



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1979

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING APRIL 30, 1979 AND  
COMPARATIVE FIGURES FOR APRIL 30, 1978

Title	April 30, 1979		April 30, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	<sup>1</sup> 29.907	\$163,730	<sup>1</sup> 6.808	\$159,640
Notes:				
Treasury .....	7.874	275,311	7.258	262,180
Bonds:				
Treasury .....	6.968	65,544	6.332	50,373
Total marketable .....	8.389	504,585	7.008	472,193
Nonmarketable:				
Depository series .....	2.000	6	2.000	8
Foreign series:				
Government:				
Dollar denominated .....	7.371	21,266	6.632	22,438
Foreign currency denominated .....			6.204	<sup>2</sup> 995
Public:				
Foreign currency denominated .....	5.158	<sup>4</sup> 4,150		
Government account series .....	7.788	158,178	7.107	138,833
Investment series .....	2.750	2,245	2.750	2,246
R. E. A. series .....	4.946	20	3.925	3
State and local government series .....	6.149	23,979	6.068	17,560
United States individual retirement bonds .....	6.000	41	6.000	36
United States retirement plan bonds .....	5.435	168	5.346	152
United States savings bonds .....	5.412	80,426	5.373	78,220
United States savings notes .....	5.655	370	5.655	390
Total nonmarketable .....	6.884	290,849	6.431	260,881
Total interest-bearing debt .....	7.830	795,434	6.799	733,074
Non-interest-bearing debt:				
Matured debt .....		134		2,744
Other .....		814		771
Total non-interest-bearing debt .....		948		3,515
Total public debt outstanding .....		796,383		736,589

TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1979

Public debt subject to limit:	
Public debt outstanding .....	\$796,383
Less amounts not subject to limit:	
Treasury .....	609
Federal Financing Bank .....	"
Total public debt subject to limit .....	795,774
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	596
Specified participation certificates <sup>6</sup> .....	1,135
Total other debt subject to limit .....	1,731
Total debt subject to limit .....	797,505
Statutory debt limit <sup>7</sup> .....	830,000
Balance of statutory debt limit .....	32,495

<sup>1</sup>\$500 thousand or less.<sup>2</sup>Computed on true discount basis.<sup>3</sup>The average interest rate for marketable Treasury bills appeared in the March 31, 1979, Statement, as 9.854%, it should have read 9.682%.<sup>4</sup>Pursuant to 31 U.S.C. 752, By Act of April 2, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$40,000 million. As of April 30, 1979, \$31,655 million was held by the public.

Source: Bureau of the Public Debt, Department of the Treasury.

<sup>5</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.<sup>6</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 3,360 million Swiss francs based on the contractual rate at time of issue.<sup>7</sup>Pursuant to 12 U.S.C. 1717 (c) and 31 U.S.C. 757b-1.  
<sup>8</sup>Pursuant to 31 U.S.C. 757b, By Act of April 2, 1979 the statutory debt limit established at \$400,000 million was temporarily increased to \$830,000 million through September 30, 1979.

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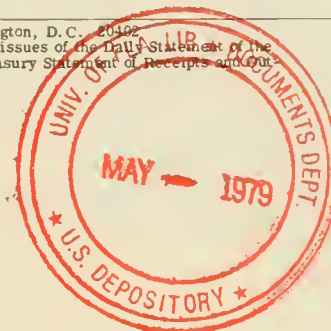


TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1979

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>								
Marketable: <sup>1 d</sup>								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Treasury:								
May 1, 1979	7.073%	5/2/78		5/1/79	May 1, 1979 ..	\$3,025		\$3,025
May 3, 1979	8.982%	11/2/78		5/3/79	May 3, 1979 ..	3,504		6,310
	9.324%	2/1/79				2,806		
May 10, 1979	9.420%	11/9/78		5/10/79	May 10, 1979 ..	3,407		6,225
	9.186%	2/8/79				2,818		
May 17, 1979	9.291%	11/16/78		5/17/79	May 17, 1979 ..	3,409		6,221
	9.258%	2/15/79				2,812		
May 24, 1979	8.996%	11/24/78		5/24/79	May 24, 1979 ..	2,904		5,911
	9.292%	2/22/79				3,007		
May 29, 1979	7.417%	5/30/78		5/29/79	May 29, 1979 ..	2,478		2,478
	9.330%	11/30/78				2,903		
May 31, 1979	9.451%	3/1/79		5/31/79	May 31, 1979 ..	3,006		5,909
	9.219%	12/7/78				2,905		
June 7, 1979	9.364%	3/8/79		6/7/79	June 7, 1979 ..	2,932		5,837
	9.263%	12/14/78				2,905		
June 14, 1979	9.474%	3/15/79		6/14/79	June 14, 1979 ..	3,005		5,910
	9.524%	12/21/78				2,906		
June 21, 1979	9.498%	3/22/79		6/21/79	June 21, 1979 ..	2,904		8,810
	9.614%	4/6/79				3,000		
June 26, 1979	7.678%	6/27/78		6/26/79	June 26, 1979 ..	2,784		2,784
	9.579%	12/28/78				2,909		
June 28, 1979	9.498%	3/29/79		6/28/79	June 28, 1979 ..	3,006		5,915
	9.550%	1/4/79				2,910		
July 5, 1979	9.594%	4/5/79		7/5/79	July 5, 1979 ..	3,003		5,913
	9.443%	1/11/79				2,916		
July 12, 1979	9.648%	4/12/79		7/12/79	July 12, 1979 ..	3,010		5,926
	9.534%	1/18/79				2,911		
July 19, 1979	9.613%	4/19/79		7/19/79	July 19, 1979 ..	3,012		5,923
	7.820%	7/25/78				3,380		
July 24, 1979	9.474%	1/25/79		7/24/79	July 24, 1979 ..	3,005		3,380
	9.115%	4/26/79				3,013		
July 26, 1979				7/26/79	July 26, 1979 ..	3,005		6,018
Aug. 2, 1979	9.376%	2/1/79		8/2/79	Aug. 2, 1979 ..	3,005		3,005
Aug. 9, 1979	9.307%	2/8/79		8/9/79	Aug. 9, 1979 ..	3,007		3,007
Aug. 16, 1979	9.342%	2/15/79		8/16/79	Aug. 16, 1979 ..	2,907		2,907
Aug. 21, 1979	7.876%	8/22/78		8/21/79	Aug. 21, 1979 ..	3,544		3,544
Aug. 23, 1979	9.370%	2/22/79		8/23/79	Aug. 23, 1979 ..	3,015		3,015
Aug. 30, 1979	9.499%	3/1/79		8/30/79	Aug. 30, 1979 ..	3,007		3,007
Sept. 6, 1979	9.415%	3/8/79		9/6/79	Sept. 6, 1979 ..	3,006		3,006
Sept. 13, 1979	9.457%	3/15/79		9/13/79	Sept. 13, 1979 ..	3,004		3,004
Sept. 18, 1979	7.954%	9/19/78		9/18/79	Sept. 18, 1979 ..	3,353		3,353
Sept. 20, 1979	9.482%	3/22/79		9/20/79	Sept. 20, 1979 ..	3,009		3,009
Sept. 27, 1979	9.437%	3/29/79		9/27/79	Sept. 27, 1979 ..	3,007		3,007
Oct. 4, 1979	9.497%	4/5/79		10/4/79	Oct. 4, 1979 ..	3,008		3,008
Oct. 11, 1979	9.572%	4/12/79		10/11/79	Oct. 11, 1979 ..	3,018		3,018
Oct. 16, 1979	8.272%	10/17/78		10/16/79	Oct. 16, 1979 ..	3,474		3,474
Oct. 18, 1979	9.627%	4/19/79		10/18/79	Oct. 18, 1979 ..	3,020		3,020
Oct. 25, 1979	9.295%	4/26/79		10/25/79	Oct. 25, 1979 ..	3,007		3,007
Nov. 13, 1979	9.312%	11/14/78		11/13/79	Nov. 13, 1979 ..	3,896		3,896
Nov. 11, 1979	9.320%	12/12/78		12/11/79	Dec. 11, 1979 ..	4,029		4,029
Jan. 8, 1980	9.605%	1/9/79		1/8/80	Jan. 8, 1980 ..	3,705		3,705
Feb. 5, 1980	9.348%	2/6/79		2/5/80	Feb. 5, 1980 ..	3,543		3,543
Mar. 4, 1980	9.485%	3/6/79		3/4/80	Mar. 4, 1980 ..	3,326		3,326
Apr. 1, 1980	9.230%	4/5/79		4/1/80	Apr. 1, 1980 ..	3,346		3,346
Total Treasury Bills						163,730		163,730
Notes: <sup>e</sup>								
Treasury:								
6-1/4% A-1979 (Effective Rate 6.2069%)	8/15/72			8/15/79	Feb. 15-Aug. 15 ..	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%)	2/15/73			11/15/79	May 15-Nov. 15 ..	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)	11/15/73			do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%)	11/6/74			5/15/79	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%)	7/9/75			6/30/79	June 30-Dec. 31 ..	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%)	9/4/75			9/30/79	Mar. 31-Sept. 30 ..	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%)	1/6/76			12/31/79	June 30-Dec. 31 ..	2,006		2,006
6-7/8% J-1979 (Effective Rate 6.9077%)	8/16/76			8/15/79	Feb. 15-Aug. 15 ..	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%)	11/15/76			11/15/79	May 15-Nov. 15 ..	3,376		3,376
6-1/8% Q-1979 (Effective Rate 6.2310%)	5/31/77			5/31/79	May 31-Nov. 30 ..	2,087		2,087
6-1/8% R-1979 (Effective Rate 6.1374%)	6/30/77			6/30/79	June 30-Dec. 31 ..	2,308		2,308
6-1/4% S-1979 (Effective Rate 6.3382%)	8/1/77			7/31/79	Jan. 31-July 31 ..	3,180		3,180
6-5/8% T-1979 (Effective Rate 6.6770%)	8/31/77			8/31/79	Feb. 28-Aug. 31 ..	3,481		3,481
6-5/8% U-1979 (Effective Rate 6.7370%)	9/30/77			9/30/79	Mar. 31-Sept. 30 ..	3,861		3,861
7-1/4% V-1979 (Effective Rate 7.2729%)	10/31/77			10/31/79	Apr. 30-Oct. 31 ..	4,334		4,334
7-1/8% W-1979 (Effective Rate 7.1328%)	11/30/77			11/30/79	May 31-Nov. 30 ..	4,791		4,791
7-1/8% X-1979 (Effective Rate 7.1974%)	1/3/78			12/31/79	June 30-Dec. 31 ..	3,920		3,920
6-7/8% A-1980 (Effective Rate 7.0049%)	5/15/73			5/15/80	May 15-Nov. 15 ..	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)	8/15/74			8/15/80	Feb. 15-Aug. 15 ..	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.8214%)	3/17/76			3/31/80	Mar. 31-Sept. 30 ..	6,076		6,076
7-5/8% D-1980 (Effective Rate 7.7100%)	6/10/76			6/30/80	June 30-Dec. 31 ..	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%)	9/14/76			9/30/80	Mar. 31-Sept. 30 ..	2,141		2,141
5-7/8% F-1980 (Effective Rate 6.9105%)	12/7/76			12/31/80	June 30-Dec. 31 ..	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%)	2/15/77			2/15/80	Feb. 15-Aug. 15 ..	4,608		4,608
6-3/4% H-1980 (Effective Rate 6.8411%)	8/15/77			8/15/80	do.	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%)	11/15/77			11/15/80	May 15-Nov. 15 ..	4,600		4,600
7-1/2% K-1980 (Effective Rate 7.5489%)	1/31/78			1/31/80	Jan. 31-July 31 ..	3,875		3,875
7-5/8% L-1980 (Effective Rate 7.6937%)	2/28/78			2/29/80	Feb. 28-Aug. 31 ..	3,820		3,820
7-3/4% N-1980 (Effective Rate 7.7919%)	5/1/78			4/30/80	Apr. 30-Oct. 31 ..	3,180		3,180
8% P-1980 (Effective Rate 8.0913%)	5/31/78			5/31/80	May 31-Nov. 30 ..	3,098		3,098
8-1/4% Q-1980 (Effective Rate 8.3232%)	6/30/78			6/30/80	June 30-Dec. 31 ..	4,407		4,407
8-1/2% R-1980 (Effective Rate 8.5086%)	7/31/78			7/31/80	Jan. 31-July 31 ..	4,164		4,164
8-3/8% S-1980 (Effective Rate 8.3818%)	8/31/78			8/31/80	Feb. 28-Aug. 31 ..	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.8484%)	10/2/78			9/30/80	Mar. 31-Sept. 30 ..	3,906		3,906
8-7/8% U-1980 (Effective Rate 9.4178%)	10/31/78			10/31/80	Apr. 30-Oct. 31 ..	3,790		3,790
9-1/4% V-1980 (Effective Rate 9.3571%)	11/30/78			11/30/80	May 31-Nov. 30 ..	3,195		3,195
9-7/8% W-1980 (Effective Rate 9.9905%)	1/2/79			12/31/80	June 30-Dec. 31 ..	3,547		3,547
7% A-1981 (Effective Rate 6.9487%)	2/15/74			2/15/81	Feb. 15-Aug. 15 ..	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)	11/15/74			11/15/81	May 15-Nov. 15 ..	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)	2/18/75			2/15/81	Feb. 15-Aug. 15 ..	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)	1/26/76			5/15/81	May 15-Nov. 15 ..	2,020		2,020

\* \$500 thousand or less.

For footnotes, see page 15.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Marketable--Continued							
Notes <sup>a</sup> --Continued							
Treasury--Continued							
7-5/8% F-1981 (Effective Rate 7.6335%) <sup>2</sup>	7/9/76		8/15/81	Feb. 15-Aug. 15	\$2,586		\$2,586
7% G-1981 (Effective Rate 7.0773%) <sup>2</sup>	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) <sup>2</sup>	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%) <sup>2</sup>	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%) <sup>2</sup>	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%) <sup>2</sup>	12/1/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%) <sup>2</sup>	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%) <sup>2</sup>	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%) <sup>2</sup>	1/31/79		1/31/81	Jan. 31-July 31	3,146		3,146
9-3/4% Q-1981 (Effective Rate 9.8606%) <sup>2</sup>	2/28/79		2/28/81	Feb. 28-Aug. 31	2,887		2,887
9-5/8% R-1981 (Effective Rate 9.6815%) <sup>2</sup>	4/9/79		3/31/81	Mar. 31-Sept. 30	3,508		3,508
9-3/4% S-1981 (Effective Rate 9.7787%) <sup>2</sup>	4/30/79		4/30/81	Apr. 30-Oct. 31	2,990		2,990
8% A-1982 (Effective Rate 8.0029%) <sup>2</sup>	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) <sup>2</sup>	8/15/75		8/15/82	Feb. 15-Aug. 15	2,916		2,916
7-7/8% C-1982 (Effective Rate 7.9206%) <sup>2</sup>	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) <sup>2</sup>	1/5/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) <sup>2</sup>	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) <sup>2</sup>	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%) <sup>2</sup>	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%) <sup>2</sup>	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) <sup>2</sup>	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%) <sup>2</sup>	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%) <sup>2</sup>	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
8% A-1983 (Effective Rate 7.0189%) <sup>2</sup>	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0189%) <sup>2</sup>	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) <sup>2</sup>	4/5/77		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%) <sup>2</sup>	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
7-1/4% A-1984 (Effective Rate 7.2689%) <sup>2</sup>	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) <sup>2</sup>	8/15/77		8/15/84	do.	2,863		2,863
8% A-1985 (Effective Rate 7.8778%) <sup>2</sup>	8/15/78		2/15/85	do.	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) <sup>2</sup>	8/15/78		8/15/85	do.	4,837		4,837
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%) <sup>2</sup>	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0091%) <sup>2</sup>	2/15/79		2/15/87	Feb. 15-Aug. 15	3,209		3,209
8-1/4% A-1988 (Effective Rate 8.2900%) <sup>2</sup>	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) <sup>2</sup>	11/15/78		11/15/88	do.	3,445		3,445
1-1/2% EO-1979	10/1/74		10/1/79	Apr. 1-Oct. 1	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes					275,311	(*)	275,311
Bonds: <sup>a</sup> 5 0							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2654%) <sup>f 2</sup>	4/5/60	11/15/79 <sup>6</sup>	5/15/85	May 15-Nov. 15	1,218	\$184	1,033
3-1/4% 1978-83	5/1/53	12/15/79 <sup>6</sup>	6/15/83	June 15-Dec. 15	1,606	386	1,220
4% 1980 (Effective Rate 4.0430%) <sup>f 2</sup>	1/23/59	(*)	2/15/80	Feb. 15-Aug. 15	2,612	224	2,387
3-1/2% 1980 (Effective Rate 3.3710%) <sup>f 2</sup>	10/3/60	(*)	11/15/80	May 15-Nov. 15	1,916	165	1,751
7% 1981 (Effective Rate 7.1132%) <sup>2</sup>	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%) <sup>2</sup>	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) <sup>2</sup>	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) <sup>2</sup>	6/3/58		5/15/85	May 15-Nov. 15	1,135	401	734
6-1/8% 1986 (Effective Rate 6.1493%) <sup>2</sup>	11/15/71		11/15/86	do.	1,216	(*)	1,216
4-1/4% 1987-92 (Effective Rate 4.2240%) <sup>f 2</sup>	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,075	2,743
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	2/15/88 <sup>6</sup>	2/15/93	do.	250	78	172
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>2</sup>	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>f 2</sup>	4/18/63	5/15/89 <sup>6</sup>	5/15/94	May 15-Nov. 15	1,560	574	986
3-1/2% 1990 (Effective Rate 3.4825%) <sup>f 2</sup>	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	2,318	2,600
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15	3,005		3,005
8-1/2% 1994-99 (Effective Rate 8.3627%) <sup>f 2</sup>	5/13/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,252	493
7-7/8% 1995-00 (Effective Rate 7.7971%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	do.	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5401%) <sup>2</sup>	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	2,630	1,833
8-1/4% 2000-05 (Effective Rate 8.2366%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.1182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
Total Treasury bonds					75,832	10,287	65,544
Total marketable					514,873	10,287	504,585
Nonmarketable:							
Depository Series: <sup>a</sup>			12 years from issue date				
2% Bond First Series	Various dates: From 5/1967	(*)		June 1-Dec. 1	45	39	6
Foreign series:							
Government-Dollar denominated:							
Bills 5/10/79	11/9/78		5/10/79	May 10, 1979	288		288
Bills 10/11/79	4/12/79		10/11/79	Oct. 11, 1979	237		237

\*\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Foreign series <sup>b</sup> --Continued							
Government-Dollar denominated--Continued							
9.20% Treasury certificates of indebtedness	2/7/79.	(8)	5/7/79.	May 7, 1979.	\$57		\$57
9.20% Treasury certificates of indebtedness	2/8/79.	(8)	5/8/79.	May 8, 1979.	57	\$41	16
9.20% Treasury certificates of indebtedness	2/9/79.	(8)	5/9/79.	May 9, 1979.	657	585	72
9.50% Treasury certificates of indebtedness	4/2/79.	(8)	7/2/79.	July 2, 1979.	88	56	32
9.50% Treasury certificates of indebtedness	4/3/79.	(8)	7/3/79.	July 3, 1979.	33		33
9.60% Treasury certificates of indebtedness	4/9/79.	(8)	7/9/79.	July 9, 1979.	10		10
9.65% Treasury certificates of indebtedness	4/18/79.	(8)	7/18/79.	July 18, 1979.	53		53
6.05% Treasury notes	7/19/72.	(8)	5/15/79.	May 15-Nov. 15.	500		500
6.125% Treasury notes	8/1/77.	(8)	5/31/79.	May 31-Nov. 30.	50		50
6.10% Treasury notes	7/19/72.	(8)	7/16/79.	Jan. 16-July 16.	500		500
6.25% Treasury notes	12/12/77.	(10)	7/31/79.	Jan. 31-July 31.	50		50
6.25% Treasury notes	8/8/78.	(10)	do.	do.	400		400
6.25% Treasury notes	8/9/78.	(10)	do.	do.	850		850
6.875% Treasury notes	9/6/77.	(8)	8/15/79.	Feb. 15-Aug. 15.	200		200
6.625% Treasury notes	12/12/77.	(8)	8/31/79.	Feb. 28-Aug. 31.	50		50
6.625% Treasury notes	do.	(8)	9/30/79.	Mar. 31-Sept. 30.	50		50
6.625% Treasury notes	10/5/78.	(10)	do.	do.	475		475
6.625% Treasury notes	10/6/78.	(10)	do.	do.	25		25
7.25% Treasury notes	10/6/78.	(10)	10/31/79.	Apr. 30-Oct. 31.	500		500
7.00% Treasury notes	3/25/77.	(8)	11/15/79.	May 15-Nov. 15.	260		260
6.25% Treasury notes	6/30/77.	(8)	do.	do.	50		50
7.125% Treasury notes	1/31/78.	(10)	11/30/79.	May 31-Nov. 30.	50		50
7.125% Treasury notes	10/10/78.	(10)	do.	do.	300		300
7.50% Treasury notes	7/18/77.	(8)	12/31/79.	June 30-Dec. 31.	400		400
7.125% Treasury notes	1/31/78.	(8)	do.	do.	50		50
6.50% Treasury notes	8/1/77.	(8)	2/15/80.	Feb. 15-Aug. 15.	200		200
7.50% Treasury notes	3/10/77.	(8)	3/31/80.	Mar. 31-Sept. 30.	100		100
7.50% Treasury notes	3/15/77.	(8)	do.	do.	300		300
7.50% Treasury notes	9/7/77.	(8)	do.	do.	200		200
6.875% Treasury notes	do.	(8)	5/15/80.	May 15-Nov. 15.	600		600
6.95% Treasury notes	6/25/73.	(9)	6/23/80.	June 23-Dec. 23.	200		200
7.20% Treasury notes	7/9/73.	(9)	7/8/80.	Jan. 8-July 8.	200		200
7.30% Treasury notes	7/16/73.	(9)	7/15/80.	Jan. 15-July 15.	200		200
9.00% Treasury notes	2/28/77.	(8)	8/15/80.	Feb. 15-Aug. 15.	300		300
8.625% Treasury notes	10/2/78.	(8)	9/30/80.	Mar. 31-Sept. 30.	400		400
5.875% Treasury notes	3/31/77.	(8)	12/31/80.	June 30-Dec. 31.	500		500
9.75% Treasury notes	4/30/79.	(8)	1/31/81.	Jan. 31-July 31.	50		50
7.375% Treasury notes	9/15/76.	(8)	2/15/81.	Feb. 15-Aug. 15.	160		160
6.875% Treasury notes	6/3/77.	(11)	3/31/81.	Mar. 31-Sept. 30.	200		200
6.50% Treasury notes	6/27/77.	(12)	5/15/81.	May 15-Nov. 15.	300		300
2.50% Treasury notes	6/5/74.	(9)	6/5/81.	June 5-Dec. 5.	445		445
7.90% Treasury notes	6/25/74.	(9)	6/25/81.	June 25-Dec. 25.	600		600
8.25% Treasury notes	7/8/74.	(9)	7/8/81.	Jan. 8-July 8.	200		200
8.25% Treasury notes	7/15/74.	(9)	7/15/81.	Jan. 15-July 15.	200		200
7.625% Treasury notes	10/28/76.	(8)	8/15/81.	Feb. 15-Aug. 15.	100		100
7.625% Treasury notes	4/27/77.	(12)	do.	do.	300		300
2.50% Treasury notes	10/1/74.	(8)	10/1/81.	Apr. 1-Oct. 1.	212		212
7.75% Treasury notes	11/4/76.	(8)	11/15/81.	May 15-Nov. 15.	200		200
7.75% Treasury notes	11/12/76.	(12)	do.	do.	200		200
2.50% Treasury notes	4/1/75.	(8)	4/1/82.	Apr. 1-Oct. 1.	241		241
8.00% Treasury notes	1/28/77.	(13)	5/15/82.	May 15-Nov. 15.	300		300
7.84% Treasury notes	6/25/75.	(13)	6/25/82.	June 25-Dec. 25.	600		600
8.00% Treasury notes	7/7/75.	(13)	7/7/82.	Jan. 7-July 7.	200		200
7.85% Treasury notes	7/14/75.	(13)	7/14/82.	Jan. 14-July 14.	200		200
7.65% Treasury notes	7/7/76.	(14)	6/15/82.	Feb. 15-Aug. 15.	200		200
7.55% Treasury notes	7/14/76.	(11)	do.	do.	600		600
7.60% Treasury notes	6/25/76.	(11)	11/15/82.	May 15-Nov. 15.	500		500
7.60% Treasury notes	3/22/76.	(8)	2/15/83.	Feb. 15-Aug. 15.	300		300
8.00% Treasury notes	5/27/77.	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77.	(11)	11/15/83.	May 15-Nov. 15.	200		200
6.90% Treasury notes	7/7/77.	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77.	(11)	do.	do.	500		500
7.10% Treasury notes	3/22/77.	(8)	2/15/84.	Feb. 15-Aug. 15.	150		150
7.25% Treasury notes	7/15/77.	(11)	do.	do.	500		500
7.20% Treasury notes	9/22/77.	(12)	8/15/84.	do.	500		500
7.90% Treasury notes	3/22/78.	(12)	2/15/85.	do.	400		400
8.05% Treasury notes	4/7/78.	(11)	3/31/85.	Mar. 31-Sept. 30.	400		400
8.50% Treasury notes	7/7/78.	(12)	5/15/85.	May 15-Nov. 15.	500		500
8.50% Treasury notes	9/22/78.	(11)	8/15/85.	Feb. 15-Aug. 15.	450		450
8.55% Treasury notes	10/6/78.	(12)	do.	do.	400		400
9.05% Treasury notes	2/7/79.	(15)	2/14/86.	do.	400		400
9.15% Treasury notes	3/7/79.	(15)	3/31/86.	Mar. 31-Sept. 30.	450		450
9.10% Treasury notes	4/6/79.	(8)	4/30/86.	Apr. 30-Oct. 31.	200		200
6.375% Treasury bonds	4/19/77.	(8)	2/15/82.	Feb. 15-Aug. 15.	300		300
8.375% Treasury bonds	5/19/77.	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77.	(11)	8/15/84.	do.	300		300
Total Government dollar denominated					21,948	682	21,266
Public-foreign currency denominated: <sup>16</sup>							
2.35% Treasury notes SF.	1/26/79.	At Maturity	7/26/81.	July 26	744		744
6.30% Treasury notes DM.	3/1/79.	do.	9/1/81.	Sept. 1	680		680
5.95% Treasury notes DM.	12/15/78.	do.	12/15/81.	Dec. 15	931		931
8.70% Treasury notes DM.	3/1/79.	do.	9/1/82.	Sept. 1	671		671
8.20% Treasury notes DM.	12/15/78.	do.	12/14/82.	Dec. 14	664		664
2.65% Treasury notes SF.	1/26/79.	do.	1/26/83.	Jan. 26	459		459
Total Public foreign currency denominated					4,150		4,150

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 15.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Government account series:							
Airport & Airway Trust Fund:							
Various dates:							
8-1/4% 1979 certificates.....	From 4/9/79 ..	On demand ..	6/30/79.....	June 30-Dec. 31 ..	\$125 .....		\$125
8-1/8% 1979 certificates.....	From 3/8/79 ..	do. ....	do. ....	do. ....	112 .....		112
8% 1979 certificates.....	From 2/8/79 ..	do. ....	do. ....	do. ....	123 .....		123
7-3/4% 1979 certificates.....	From 1/9/79 ..	do. ....	do. ....	do. ....	119 .....		119
7-5/8% 1979 certificates.....	From 12/12/78	do. ....	do. ....	do. ....	246 .....		246
7-1/2% 1979 certificates.....	From 11/8/78 ..	do. ....	do. ....	do. ....	141 .....		141
7-3/8% 1979 certificates.....	From 10/10/78	do. ....	do. ....	do. ....	123 .....		123
7-1/4% 1979 certificates.....	From 9/11/78 ..	do. ....	do. ....	do. ....	126 .....		126
7-1/8% 1979 certificates.....	From 7/11/78 ..	do. ....	do. ....	do. ....	238 .....		238
7% 1979 certificates.....	From 6/30/78 ..	do. ....	do. ....	do. ....	3,830 .....	\$984 .....	2,846
Total Airport & Airway Trust Fund.....					5,182 .....	984 .....	4,198
Aviation Insurance Revolving Fund:							
Bills 5/29/79.....	Various dates ..		5/29/79.....	May 29, 1979.....	9 .....		9
Bills 7/26/79.....	do. ....		7/26/79.....	July 26, 1979.....	4 .....		4
Bills 10/16/79.....	do. ....		10/16/79.....	Oct. 16, 1979.....	4 .....		4
Total Aviation Insurance Revolving Fund .....					17 .....		17
Civil Service Retirement Fund:							
Various dates:							
9% 1979 certificates.....	From 1/2/79 ..	On demand.	6/30/79.....	June 30-Dec. 31 ..	1,233 .....		1,233
8-7/8% 1979 certificates.....	From 11/1/78 ..	do. ....	do. ....	do. ....	1,238 .....		1,238
8-3/4% 1979 certificates.....	From 2/1/79 ..	do. ....	do. ....	do. ....	581 .....		581
8-5/8% 1979 certificates.....	From 12/1/78 ..	do. ....	do. ....	do. ....	2,321 .....		2,321
8-3/8% 1979 certificates.....	From 7/10/78 ..	do. ....	do. ....	do. ....	1,758 .....		1,758
8-1/4% 1979 certificates.....	From 9/1/78 ..	do. ....	do. ....	do. ....	8,461 .....	4,951 .....	3,510
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do. ....	3,951 .....		3,951
8-1/4% 1981 to 1993 bonds.....	6/30/78.....	On demand.	6/30/81 to 93..	do. ....	13,235 .....		13,235
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	do. ....	6/30/81 to 89..	do. ....	5,380 .....		5,380
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do. ....	6/30/81 to 91..	do. ....	8,021 .....		8,021
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do. ....	6/30/81 to 90..	do. ....	6,213 .....		6,213
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	do. ....	6/30/81 to 92..	do. ....	3,472 .....	1 .....	3,471
4-1/8% 1980 bonds.....	Various dates:						
	From 6/30/64 ..	do. ....	6/30/80.....	do. ....	969 .....		969
Total Civil Service Retirement Fund .....					56,832 .....	4,952 .....	51,880
Comptroller of the Currency, Assessments Fund:							
Bills 11/13/79.....	Various dates ..		11/13/79.....	Nov. 13, 1979 .....	39 .....	2 .....	37
8% 1982 notes.....	2/15/77.....		5/15/82.....	May 15-Nov. 15 ..	5 .....		5
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15..	2 .....		2
Total Comptroller of the Currency, Assessments Funds .....					46 .....	2 .....	44
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes.....	8/16/78.....		8/15/81.....	Feb. 15-Aug. 15..	(*) .....		(*)
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	do. ....	(*) .....		(*)
Total Comptroller of the Currency, Trustee Fund .....					(*) .....		(*)
Department of the Air Force General Gift Fund:							
Bills 6/26/79.....	Various dates ..		6/26/79.....	June 26, 1979 .....	(*) .....		(*)
Bills 9/18/79.....	do. ....		9/18/79.....	Sept. 18, 1979 .....	(*) .....		(*)
Bills 12/11/79.....	do. ....		12/11/79.....	Dec. 11, 1979 .....	(*) .....		(*)
Bills 3/4/80.....	do. ....		3/4/80.....	Mar. 4, 1980.....	(*) .....		(*)
7-1/2% 1980 notes.....	11/27/78.....		3/31/80.....	Mar. 31-Sept. 30 ..	(*) .....		(*)
8-5/8% 1993 bonds.....	1/4/79.....		11/15/93.....	May 15-Nov. 15 ..	(*) .....		(*)
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95...	2/15/00.....	Feb. 15-Aug. 15..	(*) .....		(*)
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02..	11/15/07.....	May 15-Nov. 15 ..	(*) .....		(*)
Total Department of the Air Force General Gift Fund .....					(*) .....		(*)
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00...	5/15/05.....	May 15-Nov. 15 ..	(*) .....		(*)
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95...	2/15/00.....	Feb. 15-Aug. 15..	(*) .....		(*)
Total Department of the Navy General Gift Fund .....					(*) .....		(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1979 notes.....	Various dates ..		5/15/79.....	May 15-Nov. 15 ..	(*) .....		(*)
7-7/8% 1983 notes.....	7/10/78.....		5/15/83.....	do. ....	(*) .....		(*)
7-7/8% 1986 notes.....	5/16/77.....		5/15/86.....	do. ....	(*) .....		(*)
Total Department of the Navy U.S. Office of Naval Records and History.....					(*) .....		(*)

\*\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of State, Conditional Gift Fund, General:							
Bills 5/29/79.....	Various dates..	5/29/79.....	May 29, 1979.....				
Bills 7/24/79.....	.....do.....	7/24/79.....	July 24, 1979.....				
Bills 1 8/80.....	.....do.....	1/8/80.....	Jan. 8, 1980.....	\$1			\$1
Bills 4 1/80.....	.....do.....	4/1/80.....	Apr. 1, 1980.....				
8-3/8% 1980 notes.....	9/11/78.....	8/31/80.....	Feb. 28-Aug. 31..				
Total Department of State, Conditional Gift Fund, General.....					1		1
Employees Health Benefits Fund:							
Bills 5/10/79.....	Various dates..	5/10/79.....	May 10, 1979.....		94		94
Bills 12/11/79.....	.....do.....	12/11/79.....	Dec. 11, 1979.....		71		71
8% 1983 notes.....	.....do.....	2/15/83.....	Feb. 15-Aug. 15..		32		32
8% 1986 notes.....	8/16/78.....	8/15/86.....	.....do.....		4		4
7-7/8% 1982 notes.....	11/17/75.....	11/15/82.....	May 15-Nov. 15..		7		7
7-7/8% 1986 notes.....	Various dates..	5/15/86.....	.....do.....		12		12
7-1/2% 1979 notes.....	.....do.....	12/31/79.....	June 30-Dec. 31..		19		19
7-1/2% 1981 notes.....	.....do.....	5/15/81.....	May 15-Nov. 15..		12		12
7-3/8% 1981 notes.....	4/2/79.....	.....do.....	.....do.....		12		12
7-1/8% 1979 notes.....	12/1/78.....	12/31/79.....	June 30-Dec. 31..		7		7
6-1/8% 1979 notes.....	Various dates..	5/31/79.....	May 31-Nov. 30..		30		30
8-3/8% 1995-00 bonds.....	.....do.....	2/15/95.....	Feb. 15-Aug. 15..		19		19
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	.....do.....		47		47
8-1/4% 2000-05 bonds.....	Various dates..	5/15/00.....	May 15-Nov. 15..		25		25
7-5/8% 2002-07 bonds.....	.....do.....	2/15/02.....	Feb. 15-Aug. 15..		17		17
Total Employees Health Benefits Fund.....					409		409
Employees Life Insurance Fund:							
Bills 5/3/79.....	Various dates..	5/3/79.....	May 3, 1979.....		40		40
8-7/8% 1980 notes.....	.....do.....	10/31/80.....	Apr. 30-Oct. 31..		61		61
8% 1982 notes.....	7/1/75.....	5/15/82.....	May 15-Nov. 15..		92		92
8% 1983 notes.....	2/17/76.....	2/15/83.....	Feb. 15-Aug. 15..		5		5
8% 1986 notes.....	8/16/76.....	8/15/86.....	.....do.....		21		21
7-7/8% 1986 notes.....	Various dates..	5/15/86.....	May 15-Nov. 15..		81		81
7-5/8% 1980 notes.....	1/4/79.....	2/29/80.....	Feb. 28-Aug. 31..		15		15
7-5/8% 1981 notes.....	2/15/79.....	8/15/81.....	Feb. 15-Aug. 15..		41		41
7-1/2% 1979 notes.....	11/15/78.....	12/31/79.....	June 30-Dec. 31..		50		50
7-1/2% 1980 notes.....	4/26/76.....	3/31/80.....	Mar. 31-Sept. 30..		24		24
6-5/8% 1979 notes.....	10/5/78.....	11/15/79.....	May 15-Nov. 15..		18		18
6-1/4% 1979 notes.....	11/2/78.....	.....do.....	.....do.....		6		6
6-1/8% 1979 notes.....	11/15/78.....	5/31/79.....	May 31-Nov. 30..		50		50
8-1/2% 1994-99 bonds.....	Various dates..	5/15/94.....	May 15-Nov. 15..		144		144
8-3/8% 1995-00 bonds.....	.....do.....	8/15/00.....	Feb. 15-Aug. 15..		654	52	652
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	.....do.....		57		57
8-1/4% 1990 bonds.....	Various dates..	5/15/90.....	May 15-Nov. 15..		120		120
8-1/4% 2000-05 bonds.....	.....do.....	5/15/00.....	.....do.....		762		762
8% 1996-01 bonds.....	.....do.....	8/15/01.....	Feb. 15-Aug. 15..		128		128
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95.....	.....do.....		100		100
7-5/8% 2002-07 bonds.....	Various dates..	2/15/02.....	.....do.....		128		128
Total Employees Life Insurance Fund.....					2,597	2	2,595
Exchange Stabilization Fund:							
9.25% 1979 certificates.....	Various dates: From 4/2/79..	On demand..	5/1/79.....	May 1, 1979.....	2,789	57	2,731
Federal Deposit Insurance Corporation:							
9.33% 1979 certificates.....	4/30/79.....	.....do.....	.....do.....	.....do.....	303		303
9% 1987 notes.....	2/15/79.....	2/15/87.....	Feb. 15-Aug. 15..		200		200
8-7/8% 1980 notes.....	11/15/78.....	10/31/80.....	Apr. 30-Oct. 31..		300		300
8-3/4% 1988 notes.....	Various dates..	11/15/88.....	May 15-Nov. 15..		750		750
8-1/4% 1985 notes.....	8/15/78.....	8/15/85.....	Feb. 15-Aug. 15..		220		220
8-1/4% 1988 notes.....	Various dates..	5/15/88.....	May 15-Nov. 15..		290		290
8-1/8% 1982 notes.....	.....do.....	8/15/82.....	Feb. 15-Aug. 15..		276	8	269
8% 1982 notes.....	5/15/75.....	5/15/82.....	May 15-Nov. 15..		425		425
8% 1983 notes.....	2/17/76.....	2/15/83.....	Feb. 15-Aug. 15..		202		202
8% 1985 notes.....	2/15/78.....	2/15/85.....	.....do.....		300		300
8% 1986 notes.....	8/16/76.....	8/15/86.....	.....do.....		800		800
7-7/8% 1982 notes.....	Various dates..	11/15/82.....	May 15-Nov. 15..		188		188
7-7/8% 1983 notes.....	4/19/78.....	5/15/83.....	.....do.....		225		225
7-7/8% 1986 notes.....	Various dates..	5/15/86.....	.....do.....		296		296
7-3/4% 1981 notes.....	3/19/75.....	11/15/81.....	.....do.....		250		250
7-5/8% 1980 notes.....	11/3/78.....	2/29/80.....	Feb. 28-Aug. 31..		61		61
7-5/8% 1980 notes.....	6/11/76.....	6/30/80.....	June 30-Dec. 31..		38		38
7-5/8% 1981 notes.....	7/9/76.....	8/15/81.....	Feb. 15-Aug. 15..		200		200
7-5/8% 1987 notes.....	11/15/77.....	11/15/87.....	May 15-Nov. 15..		220		220
7-1/2% 1980 notes.....	3/17/76.....	3/31/80.....	Mar. 31-Sept. 30..		100		100
7-3/8% 1981 notes.....	2/18/75.....	2/15/81.....	Feb. 15-Aug. 15..		316		316
7-3/8% 1981 notes.....	Various dates..	5/15/81.....	May 15-Nov. 15..		142		142
7-1/4% 1984 notes.....	2/15/77.....	2/15/84.....	Feb. 15-Aug. 15..		550		550
7-1/4% 1984 notes.....	Various dates..	8/15/84.....	.....do.....		260		260
7% 1983 notes.....	11/15/76.....	11/15/83.....	May 15-Nov. 15..		50		50
Total Federal Deposit Insurance Corporation.....					6,962	8	6,955
Federal Disability Insurance Trust Fund:							
9% 1979 certificates.....	Various dates: From 1/3/79..	On demand..	6/30/79.....	June 30-Dec. 31..	2,610	1,812	798
8-7/8% 1979 certificates.....	From 11 2 78	.....do.....	.....do.....	.....do.....	2,470	1,201	1,268
8-1/4% 1983 to 1985 & 1993 bonds.....	8/30/78.....	.....do.....	6/30/83 to 85 & 93	.....do.....	692	95	597
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/85 to 89..	.....do.....	608	89	519
7-1/2% 1986 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/86 to 91..	.....do.....	584		584
7-3/8% 1986 to 1990 bonds.....	8/30/75.....	.....do.....	6/30/86 to 90..	.....do.....	543		543
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	.....do.....	8/30/86 to 92..	.....do.....	310		310
Total Federal Disability Insurance Trust Fund.....					7,817	3,197	4,620
Federal Financing Bank:							
Bills 5/17/79.....	Various dates..	5/17/79.....	May 17, 1979.....		54		54
Bills 6/21/79.....	.....do.....	6/21/79.....	June 21, 1979.....		49		49
Bills 7/19/79.....	.....do.....	7/19/79.....	July 19, 1979.....		67		67
Total Federal Financing Bank.....					170		170

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 15.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
9 1/2% 1979 certificates.....	Various dates:	On demand..	6/30/79.....	June 30-Dec. 31..	\$4,283	\$2,910	\$1,373
8-7/8% 1979 certificates.....	From 1/3/79	do.	do.	do.	3,156	2,550	607
6-5/8% 1980 notes.....	From 11/2/78	do.	do.	do.	2,159	1,357	802
8-1/4% 1981 to 1993 bonds.....	8/30/73.....	After 1 yr..	6/30/80.....	do.	1,427		1,427
7-5/8% 1981 to 1989 bonds.....	6/30/78.....	On demand..	6/30/81 to 93..	do.	3,651		3,651
7-1/2% 1981 to 1991 bonds.....	6/30/74.....	do.	6/30/81 to 89..	do.	1,775		1,775
7-3/8% 1981 to 1990 bonds.....	6/30/76.....	do.	6/30/81 to 91..	do.	2,063		2,063
7-1/8% 1992 bonds.....	6/30/75.....	do.	6/30/81 to 90..	do.	524		524
	6/30/77.....	do.	6/30/92.....	do.			
Total Federal Hospital Insurance Trust Fund...					19,036	6,817	12,221
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1979 notes.....	2/16/79.....		12/31/79.....	June 30-Dec. 31..	2		2
7-1/8% 1979 notes.....	Various dates	do.	do.	do.	1		1
6-1/8% 1979 notes.....	3/15/79.....		5/31/79.....	May 31-Nov. 30..	4		4
8-3/8% 2003-08 bonds.....	9/25/78.....	8/15/03.....	8/15/08.....	Feb. 15-Aug. 15..	(*)		(*)
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15..	2	1	1
7-1/2% 1988-93 bonds.....	do.	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6		6
Mutual Mortgage Insurance Fund:							
8-3/4% 2003-08 bonds.....	do.	11/15/03.....	11/15/08.....	May 15-Nov. 15..	85		85
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	do.	40		40
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	123	(*)	123
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.	8		8
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15..	175		175
7-7/8% 1995-00 bonds.....	do.	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	314		314
7-7/8% 2002-07 bonds.....	11/25/77.....	11/15/02.....	11/15/07.....	May 15-Nov. 15..	20		20
7-5/8% 2002-07 bonds.....	Various dates	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	365		365
Total Federal Housing Administration.....					1,145	1	1,144
Federal Old-Age & Survivors Ins. Trust Fund:							
9% 1979 certificates.....	Various dates:	On demand..	6/30/79.....	June 30-Dec. 31..	12,426	11,363	1,062
8-7/8% 1979 certificates.....	From 1/2/79	do.	do.	do.	15,763	8,093	7,670
8-3/4% 1979 certificates.....	From 11/2/78	do.	do.	do.	9,364	8,862	502
8-1/4% 1993 bonds.....	From 2/1/79	do.	do.	do.	1,556		1,556
7-5/8% 1986 to 1989 bonds.....	6/30/78.....	do.	6/30/93.....	do.	2,712		2,712
7-1/2% 1986 to 1991 bonds.....	6/30/74.....	do.	6/30/86 to 89..	do.	4,499		4,499
7-3/8% 1986 to 1990 bonds.....	6/30/76.....	do.	6/30/86 to 91..	do.	4,123	394	3,729
7-1/8% 1987 to 1992 bonds.....	6/30/75.....	do.	6/30/86 to 90..	do.	2,770	126	2,644
	6/30/77.....	do.	6/30/87 to 92..	do.			
Total Fed. Old-Age & Survivors Ins. Trust Fund..					53,211	28,839	24,373
Federal Savings and Loan Insurance Corporation:							
9.33% 1979 certificates.....	4/30/79.....	On demand..	5/1/79.....	May 1, 1979.....	631		631
9-3/8% 1982 notes.....	Various dates		12/31/82.....	June 30-Dec. 31..	100		100
9% 1987 notes.....	do.		2/15/87.....	Feb. 15-Aug. 15..	200		200
8-3/4% 1988 notes.....	do.		11/15/88.....	May 15-Nov. 15..	75		75
8-1/2% 1979 notes.....	9/4/75.....		9/30/79.....	Mar. 31-Sept. 30..	25		25
8-1/4% 1985 notes.....	12/26/78.....		8/15/85.....	Feb. 15-Aug. 15..	100		100
8% 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15..	60		60
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	214		214
3% 1985 notes.....	2/15/78.....		2/15/85.....	do.	50		50
8% 1986 notes.....	Various dates		8/15/86.....	do.	250		250
7-7/8% 1983 notes.....	4/5/78.....		5/15/83.....	May 15-Nov. 15..	50		50
7-7/8% 1986 notes.....	Various dates		5/15/86.....	do.	100		100
7-1/2% 1981 notes.....	2/15/78.....		5/15/81.....	do.	50		50
7-1/4% 1979 notes.....	10/31/77.....		10/31/79.....	Apr. 30-Oct. 31..	25		25
7-1/4% 1984 notes.....	Various dates		2/15/84.....	Feb. 15-Aug. 15..	180		180
7-1/4% 1984 notes.....	do.		8/15/84.....	do.	75		75
7-1/8% 1979 notes.....	do.		12/31/79.....	June 30-Dec. 31..	75		75
7-1/8% 1980 notes.....	11/15/77.....		11/15/80.....	May 15-Nov. 15..	25		25
7% 1981 notes.....	10/12/76.....		11/15/81.....	do.	200		200
7% 1982 notes.....	Various dates		5/15/82.....	do.	140	10	130
6-1/2% 1980 notes.....	2/15/77.....		2/15/80.....	Feb. 15-Aug. 15..	100		100
5-7/8% 1980 notes.....	Various dates		12/31/80.....	June 30-Dec. 31..	250		250
8-5/8% 1993 bonds.....	1/12/79.....		11/15/93.....	May 15-Nov. 15..	50		50
8-1/2% 1994-99 bonds.....	Various dates	5/15/94.....	5/15/99.....	do.	312	100	212
8-1/4% 1990 bonds.....	do.		5/15/90.....	do.	82		82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325		325
7% 1993-98 bonds.....	1/4/77.....	5/15/93.....	5/15/98.....	May 15-Nov. 15..	16		16
Total Federal Savings and Loan Insurance Corporation.....					3,760	110	3,650
Federal Ship Financing Escrow Fund:							
Bills 5/10/79.....	Various dates		5/10/79.....	May 10, 1979.....	(*)		(*)
Bills 5/17/79.....	do.		5/17/79.....	May 17, 1979.....	71	8	63
Bills 5/24/79.....	do.		5/24/79.....	May 24, 1979.....	14	3	11
Bills 5/29/79.....	do.		5/29/79.....	May 29, 1979.....	50	15	35
Bills 5/31/79.....	do.		5/31/79.....	May 31, 1979.....	2		2
Bills 6/7/79.....	do.		6/7/79.....	June 7, 1979.....	2	1	2
Bills 6/21/79.....	do.		6/21/79.....	June 21, 1979.....	5		5
Bills 6/26/79.....	do.		6/26/79.....	June 26, 1979.....	55	6	49
Bills 6/28/79.....	do.		6/28/79.....	June 28, 1979.....	1		1
Bills 7/12/79.....	do.		7/12/79.....	July 12, 1979.....	2		2
Bills 7/24/79.....	do.		7/24/79.....	July 24, 1979.....	3		3
Bills 8/16/79.....	do.		8/16/79.....	Aug. 16, 1979.....	3		3
Bills 8/21/79.....	do.		8/21/79.....	Aug. 21, 1979.....	1		1
Bills 8/18/79.....	do.		9/18/79.....	Sept. 18, 1979.....	9		9
Bills 9/20/79.....	do.		9/20/79.....	Sept. 20, 1979.....	4		4
Bills 10/16/79.....	do.		10/16/79.....	Oct. 16, 1979.....	52		52
Bills 12/11/79.....	do.		12/11/79.....	Dec. 11, 1979.....	14		14
6-1/8% 1979 notes.....	12/21/77.....		5/31/79.....	May 31-Nov. 30..	38	14	25
Total Federal Ship Financing Escrow Fund.....					328	47	281
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/29/79.....	Various datea		5/29/79.....	May 29, 1979.....	(*)		(*)
Bills 7/24/79.....	do.		7/24/79.....	July 24, 1979.....	(*)		(*)
Bills 11/13/79.....	do.		11/13/79.....	Nov. 13, 1979.....	(*)		(*)
Bills 2/5/80.....	do.		2/5/80.....	Feb. 5, 1980.....	(*)		(*)
Bills 3/4/80.....	do.		3/4/80.....	Mar. 4, 1980.....	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....					2		2

\*\$500 thousand or less.  
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 7/24/79	Various dates		7/24/79	July 24, 1979	85		\$5
Bills 9 18/79	do.		9/18/79	Sept. 18, 1979	11	( <sup>a</sup> )	11
Bills 10/16/79	do.		10/16/79	Oct. 16, 1979	1		1
Bills 1/8/80	do.		1/8/80	Jan. 8, 1980	18	\$1	17
8 $\frac{1}{8}$ % 1982 notes	do.		5/15/82	May 15-Nov. 15	8	1	7
8 $\frac{1}{8}$ % 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	21		21
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	35	17	18
7 $\frac{1}{8}$ % 1983 notes	do.		11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund					113	31	82
Federal Supplementary Medical Insurance Trust Fund:							
9 $\frac{1}{8}$ % 1979 certificates	Various dates:						
8-7/8% 1979 certificates	From 1/2/79	On demand	6/30/79	June 30-Dec. 31	1,618	722	896
6-5/8% 1980 notes	From 11/1/78	do.	do.	do.	1,556	1,218	338
8-1 4/4% 1980 to 1993 bonds	6/30/73	After 1 yr.	6/30/80	do.	282	137	145
7-5 8/8% 1981 to 1989 bonds	6/30/78	On demand	6/30/80 to 93	do.	1,700		1,700
7-1 2/4% 1981 to 1991 bonds	6/30/74	do.	6/30/81 to 89	do.	558		558
7-3 8/8% 1981 to 1990 bonds	6/30/76	do.	6/30/81 to 91	do.	162		162
7-1 8/8% 1981 to 1992 bonds	6/30/75	do.	6/30/81 to 90	do.	177		177
	6/30/77	do.	6/30/81 to 92	do.	757		757
Total Federal Supplementary Medical Ins. Trust Fund					6,810	2,077	4,734
Foreign Service Retirement Fund:							
9 $\frac{1}{8}$ % 1979 certificates	Various dates:						
8-7/8% 1979 certificates	From 1/1/79	On demand	6/30/79	June 30-Dec. 31	10		10
8-3 4/4% 1979 certificates	From 11/1/78	do.	do.	do.	9		9
8-5 8/8% 1979 certificates	From 2/1/79	do.	do.	do.	4		4
8-3 8/8% 1979 certificates	From 12/1/78	do.	do.	do.	16		16
8-1 4/4% 1979 certificates	From 9/1/78	do.	do.	do.	76		74
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	87	70	17
8-1 4/4% 1980 to 1993 bonds	6/30/78	On demand	6/30/80 to 93	do.	11		11
7-5 8/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	112		112
7-1 2/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	42		42
7-3 8/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	41		41
7-1 8/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	52		52
4% 1980 to 1983 bonds	4/30/69	do.	6/30/80 to 83	do.	17		17
					12		12
Total Foreign Service Retirement Fund					489	72	417
General Post Fund, Veterans Administration:							
Bills 9/27/79	Various dates		9/27/79	Sept. 27, 1979	( <sup>a</sup> )		( <sup>a</sup> )
8-3/8% 1995-00 bonds	8/15/95		8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					2		2
GSA Participation Certificate Trust:							
Bills 6/26/79	Various dates		6/26/79	June 26, 1979	( <sup>a</sup> )		( <sup>a</sup> )
Gifts and Bequests, Commerce:							
Bills 5/29/79	do.		5/29/79	May 29, 1979	( <sup>a</sup> )		( <sup>a</sup> )
Bills 6/21/79	do.		6/21/79	June 21, 1979	( <sup>a</sup> )		( <sup>a</sup> )
Total Gifts and Bequests, Commerce					( <sup>a</sup> )		( <sup>a</sup> )
Government Life Insurance Fund:							
8-1 4/4% 1979 certificates	12/31/78	On demand	6/30/79	June 30-Dec. 31	( <sup>a</sup> )		( <sup>a</sup> )
6-1/4% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	47	( <sup>a</sup> )	47
7-3 4/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do.	158		158
7-1 4/4% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	35		35
7 $\frac{1}{8}$ % 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	72		72
6-3/4% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	91		91
6-1/2% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	72		72
Total Government Life Insurance Fund					474	( <sup>a</sup> )	474
Government National Mortgage Association:							
Bills 6/1/79	Various dates		6/1/79	June 1, 1979	1		1
Bills 6/11/79	do.		6/11/79	June 11, 1979	11		11
Bills 8/25/79	do.		8/25/79	June 25, 1979	30		30
Bills 7/2/79	do.		7/2/79	July 2, 1979	7		7
Bills 7/19/79	do.		7/19/79	July 19, 1979	14		14
Bills 8/1/79	do.		8/1/79	Aug. 1, 1979	14		14
Bills 8/13/79	do.		8/13/79	Aug. 13, 1979	26		26
Bills 8/21/79	do.		8/21/79	Aug. 21, 1979	1		1
Bills 10/1/79	do.		10/1/79	Oct. 1, 1979	2		2
Bills 10/9/79	do.		10/9/79	Oct. 9, 1979	16		16
Bills 12/21/79	do.		12/21/79	Dec. 21, 1979	3		3
Bills 1/2/80	do.		1/2/80	Jan. 2, 1980	1		1
Bills 1/21/80	do.		1/21/80	Jan. 21, 1980	11		11
Bills 4/1/80	do.		4/1/80	Apr. 1, 1980	10		10
9-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	20		20
9-3 4/4% 1981 notes	3/29/79		1/31/81	Jan. 31-July 31	( <sup>a</sup> )		( <sup>a</sup> )
9-5/8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	6		6
9-1 4/4% 1980 notes	do.		11/30/80	May 31-Nov. 30	51		51
9 $\frac{1}{8}$ % 1980 notes	11/13/78		8/15/80	Feb. 15-Aug. 15	( <sup>a</sup> )		( <sup>a</sup> )
8-5/8% 1980 notes	Various dates		9/30/80	Mar. 31-Sept. 30	9		9
8-1 2/4% 1979 notes	do.		9/30/79	do.	7		7
8-1 2/4% 1980 notes	do.		7/31/80	Jan. 31-July 31	51		51
8-3/8% 1981 notes	9/1/78		8/15/81	Feb. 15-Aug. 15	6		6
8-1 4/4% 1985 notes	Various dates		8/15/85	do.	119	82	37
8-1 8/8% 1982 notes	do.		8/15/82	do.	24		24
8 $\frac{1}{8}$ % 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8 $\frac{1}{8}$ % 1988 notes	do.		8/15/86	Feb. 15-Aug. 15	28		28
7-7/8% 1979 notes	do.		5/15/79	May 15-Nov. 15	9		3
7-7/8% 1982 notes	8/3/78		11/15/82	do.	16		18
7-7/8% 1986 notes	Various dates		5/15/86	do.	23		23
7-3 4/4% 1981 notes	do.		11/15/81	do.	42		42
7-5 8/8% 1987 notes	do.		11/15/87	do.	20		20
7-1 2/4% 1980 notes	do.		3/31/80	Mar. 31-Sept. 30	5		5
7-3/8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	30	( <sup>a</sup> )	29
7-3 8/8% 1981 notes	do.		5/15/81	May 15-Nov. 15	39		39
7-1 4/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	58	2	56
7-1 4/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 15.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	\$27		\$27
7% 1981 notes	do.		2/15/81	do.	38		38
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	76		76
7% 1983 notes	do.		11/15/83	do.	50	\$2	48
6-7/8% 1980 notes	do.		5/15/80	do.	13		13
6-7/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	12		12
6-5/8% 1979 notes	do.		8/31/79	Feb. 28-Aug. 31	13		13
6-5/8% 1979 notes	do.		11/15/79	May 15-Nov. 15	9		9
6-1/2% 1980 notes	do.		2/15/80	Feb. 15-Aug. 15	3		3
6-1/4% 1979 notes	Various dates		8/15/79	do.	4		4
6-1/4% 1979 notes	do.		11/15/79	May 15-Nov. 15	4		4
6-1/8% 1979 notes	Various dates		5/31/79	May 31-Nov. 30	50		50
6-1/8% 1979 notes	do.		6/30/79	June 30-Dec. 31	11		11
5-7/8% 1980 notes	Various dates		12/31/80	do.	1		1
7% 1981 bonds	do.		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,100	87	1,014
Government National Mortgage Association, MBS Investment Account:							
9-3/4% 1981 notes	3/9/79		2/28/81	Feb. 28-Aug. 31	2		2
9-5/8% 1981 notes	4/9/79		3/31/81	Mar. 31-Sept. 30	3		3
9-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	6		6
9-1/4% 1980 notes	do.		11/30/80	May 31-Nov. 30	6		6
8-1/2% 1979 notes	11/9/78		9/30/79	Mar. 31-Sept. 30	3		3
8-1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	9		9
8-1/4% 1980 notes	8/16/78		6/30/80	June 30-Dec. 31	1		1
8-1/4% 1982 notes	6/19/78		6/30/82	do.	10		10
8% 1980 notes	Various dates		5/31/80	May 31-Nov. 30	5		5
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates		2/15/81	do.	5	3	2
7-1/4% 1984 notes	5/11/77		2/15/84	do.	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1979 notes	do.		11/15/79	May 15-Nov. 15	3		3
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-1/2% 1980 notes	2/28/77		2/15/80	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	10/29/76		8/15/84	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					93	6	87
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/3/79	Various dates		5/3/79	May 3, 1979	2	(*)	2
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1980 bonds	do.		5/15/80	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					34	(*)	34
Highway Trust Fund:							
8-1/4% 1979 certificates	Various dates:						
	From 4/11/79	On demand	6/30/79	June 30-Dec. 31	611		611
8-1/8% 1979 certificates	From 3/5/79	do.	do.	do.	571		571
8% 1979 certificates	From 2/12/79	do.	do.	do.	596		596
7-3/4% 1979 certificates	From 1/11/79	do.	do.	do.	588		588
7-5/8% 1979 certificates	From 12/12/78	do.	do.	do.	926		926
7-1/2% 1979 certificates	From 11/13/78	do.	do.	do.	692	4	688
7-3/8% 1979 certificates	From 10/10/78	do.	do.	do.	611		611
7-1/4% 1979 certificates	From 9/13/78	do.	do.	do.	596		596
7-1/8% 1979 certificates	From 7/13/78	do.	do.	do.	1,313	9	1,304
7% 1979 certificates	From 6/30/78	do.	do.	do.	11,553	5,748	5,805
Total Highway Trust Fund					18,057	5,761	12,296
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 5/3/79	Various dates		5/3/79	May 3, 1979	3	2	1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 5/3/79	do.		do.	do.	33		33
Bills 5/10/79	do.		5/10/79	May 10, 1979	(*)		(*)
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1		1
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	1		1
7-1/4% 1981 notes	do.		12/31/81	do.	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					36		36
Individual Indian Money:							
Bills 5/3/79	Various dates		5/3/79	May 3, 1979	7		7
Japan-U.S. Friendship Trust Fund:							
Bills 5/17/79	do.		5/17/79	May 17, 1979	(*)		(*)
Bills 6/7/79	do.		8/7/79	June 7, 1979	(*)		(*)
Bills 8/21/79	do.		8/21/79	Aug. 21, 1979	(*)		(*)
Bills 9/18/79	do.		9/18/79	Sept. 18, 1979	(*)		(*)
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2		2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	3		3
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11		11
7-5/8% 1980 notes	6/8/78		8/30/80	June 30-Dec. 31	2		2
Total Japan-U.S. Friendship Trust Fund					19	(*)	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	36		36
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund--Continued							
8% 1996-01 bonds	Various dates	8/15/96	8/15/01	Feb. 15-Aug. 15	(-)	(-)	(-)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	\$1		\$1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					41		41
Library of Congress Copyright Fees:							
Bills 8/30/79	Various dates		8/30/79	Aug. 30, 1979	5		5
8-5/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	1		1
8-1/2% 1979 notes	do.		9/30/79	do.	1		1
6-5/8% 1979 notes	do.		8/31/79	Feb. 28-Aug. 31	7		7
6-5/8% 1979 notes	do.		9/30/79	Mar. 31-Sept. 30			
Total Library of Congress Copyright Fees					14		14
Library of Congress Trust Fund:							
8-5/8% 1979 notes	10/2/78		9/30/79	Mar. 31-Sept. 30	(-)	(-)	(-)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 5/3/79	Various dates		5/3/79	May 3, 1979	10		10
Bills 5/10/79	do.		5/10/79	May 10, 1979	10		10
Bills 5/17/79	do.		5/17/79	May 17, 1979	13		13
Bills 5/24/79	do.		5/24/79	May 24, 1979	12		12
Bills 5/31/79	do.		5/31/79	May 31, 1979	10		10
Total Low-Rent Public Housing, HUD					55		55
National Archives Gift Fund:							
Bills 7/24/79	Various dates		7/24/79	July 24, 1979	(-)	(-)	(-)
Bills 10/16/79	do.		10/16/79	Oct. 16, 1979	(-)	(-)	(-)
Bills 11/13/79	do.		11/13/79	Nov. 13, 1979	(-)	(-)	(-)
Bills 12/11/79	do.		12/11/79	Dec. 11, 1979	(-)	(-)	(-)
Bills 1/8/80	do.		1/8/80	Jan. 8, 1980	(-)	(-)	(-)
Bills 2/5/80	do.		2/5/80	Feb. 5, 1980	(-)	(-)	(-)
Total National Archives Gift Fund					(-)	(-)	(-)
National Archives Trust Fund:							
Bills 10/16/79	Various dates		10/16/79	Oct. 16, 1979	1		1
Bills 11/13/79	do.		11/13/79	Nov. 13, 1979	(-)	(-)	(-)
Bills 12/11/79	do.		12/11/79	Dec. 11, 1979	(-)	(-)	(-)
Bills 1/8/80	do.		1/8/80	Jan. 8, 1980	1		1
Bills 3/4/80	do.		3/4/80	Mar. 4, 1980	1		1
6% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	(-)	2
Total National Archives Trust Fund					5	(-)	5
National Credit Union Share Insurance Fund, NCUA:							
9.33% 1979 certificates	4/30/79	On demand	5/1/79	May 1, 1979	31		31
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8/15/86	do.	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-1/2% 1979 notes	2/1/77		12/31/79	June 30-Dec. 31	2		2
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1979 notes	Various dates		10/31/79	Apr. 30-Oct. 31	2		2
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1979 notes	2/1/77		11/15/79	May 15-Nov. 15	1		1
7% 1983 notes	Various dates		11/15/83	do.	11		11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1		1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
6-5/8% 1979 notes	2/6/78		8/31/79	Feb. 28-Aug. 31	1		1
6-5/8% 1979 notes	do.		9/30/79	Mar. 31-Sept. 30	1		1
6-1/4% 1979 notes	do.		7/31/79	Jan. 31-July 31	1		1
6-1/8% 1979 notes	2/2/78		6/30/79	June 30-Dec. 31	1		1
5-7/8% 1980 notes	Various dates		12/31/80	do.	2		2
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					122		122
National Insurance Development Fund, HUD:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	25		25
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
Total National Insurance Development Fund, HUD					57		57
National Service Life Insurance Fund:							
8-3/4% 1979 certificates	4/9/79	On demand	6/30/79	June 30-Dec. 31	1		1
8-5/8% 1979 certificates	2/12/79	do.	do.	do.	3		3
8-1/2% 1979 certificates	12/31/78	do.	do.	do.	254		254
8-1/8% 1979 certificates	Various dates		do.	do.	107		107
8-1/2% 1980 notes	From 8/12/78		6/30/79	do.	666		666
5-1/2% 1979 notes	6/30/72		6/30/79	do.	481		481
8% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do.	1,805		1,805
7-1/2% 1982 to 1989 bonds	8/30/74	do.	6/30/82 to 89	do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914		914
7% 1982 to 1990 bonds	8/30/75	do.	6/30/82 to 90	do.	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	1,277		1,277
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225		225
3-5/8% 1979 & 1980 bonds	Various dates From 6/30/65	do.	6/30/79 & 80	do.	788	\$250	538
Total National Service Life Insurance Fund					7,931	250	7,682
Northern Mariana Islands:							
9% 1979 certificates	3/1/79	On demand	6/30/79	June 30-Dec. 31	(-)	(-)	(-)
8-5/8% 1979 certificates	12/1/78	do.	do.	do.	(-)	(-)	(-)
8-1/4% 1979 certificates	6/30/78	do.	do.	do.	1		1
Total Northern Mariana Islands					2		2

\*\$500 thousand or less.  
For footnotes, see page 15.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 8 21/79.....	Various dates .....	.....	8/21/79.....	Aug. 21, 1979....	\$1 .....	.....	\$1 .....
Bills 9 18/79.....	.....do.....	.....	9/18/79.....	Sept. 18, 1979....	.....	.....	.....
Bills 1 8/80.....	.....do.....	.....	1/8/80.....	Jan. 8, 1980.....	.....	.....	.....
7-7 8% 1979 notes .....	5/9/78.....	.....	5/15/79.....	May 15-Nov. 15..	.....	.....	.....
Total Obligation Guarantee Fund, Department of Transportation .....	.....	.....	.....	.....	1 .....	.....	1 .....
Overseas Private Investment Corporation:							
Bills 5 17/79.....	Various dates .....	.....	5/17/79.....	May 17, 1979....	2 .....	\$2 .....	1 .....
Bills 8 16/79.....	.....do.....	.....	8/16/79.....	Aug. 16, 1979....	(*) .....	.....	(*) .....
Bills 4 1 80.....	.....do.....	.....	4 1/80 .....	Apr. 1, 1980.....	2 .....	.....	2 .....
8 1/8% 1985 notes .....	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15..	3 .....	.....	3 .....
8 1/8% 1986 notes .....	8/16/76.....	.....	8/15/86.....	.....do.....	31 .....	.....	31 .....
7-7 8% 1979 notes .....	Various dates .....	.....	5/15/79.....	May 15-Nov. 15..	12 .....	.....	12 .....
7-7 8% 1982 notes .....	3/6/78.....	.....	3/31/82.....	Mar. 31-Sept. 30..	5 .....	.....	5 .....
7-5 8% 1980 notes .....	6/10/76.....	.....	6/30/80.....	June 30-Dec. 31..	11 .....	.....	11 .....
7-5 8% 1987 notes .....	12/20/77.....	.....	11/15/87.....	May 15-Nov. 15..	32 .....	.....	32 .....
7-3 4% 1980 notes .....	3/7/79.....	.....	4/30/80.....	Apr. 30-Oct. 31..	(*) .....	.....	(*) .....
7-1 2% 1980 notes .....	1/31/78.....	.....	1 31/80.....	Jan. 31-July 31..	3 .....	.....	3 .....
7-1 2% 1980 notes .....	3/1/79.....	.....	3/31/80.....	Mar. 31-Sept. 30..	(*) .....	.....	(*) .....
7-3 8% 1981 notes .....	Various dates .....	.....	5/15/81.....	May 15-Nov. 15..	24 .....	.....	24 .....
7-1 4% 1981 notes .....	1/5/78.....	.....	12/31/81.....	June 30-Dec. 31..	2 .....	.....	2 .....
7-1 4% 1984 notes .....	Various dates .....	.....	2/15/84.....	Feb. 15-Aug. 15..	38 .....	.....	38 .....
7-1 4% 1984 notes .....	8/15/77.....	.....	8/15/84.....	.....do.....	3 .....	.....	3 .....
7-1 8% 1979 notes .....	11/30/77.....	.....	11/30/79.....	May 31-Nov. 30..	2 .....	.....	2 .....
7-1 8% 1979 notes .....	1/3/78.....	.....	12/31/79.....	June 30-Dec. 31..	3 .....	.....	3 .....
7-1 8% 1980 notes .....	Various dates .....	.....	11/15/80.....	May 15-Nov. 15..	20 .....	.....	20 .....
7-1 8% 1982 notes .....	10/17/77.....	.....	11/15/82.....	.....do.....	26 .....	.....	26 .....
7 1/8% 1979 notes .....	Various dates .....	.....	11/15/79.....	May 15-Nov. 15..	55 .....	.....	55 .....
7 1/8% 1981 notes .....	1 11/77.....	.....	2/15/81.....	Feb. 15-Aug. 15..	3 .....	.....	3 .....
7 1/8% 1981 notes .....	10/12/76.....	.....	11/15/81.....	May 15-Nov. 15..	6 .....	.....	6 .....
7 1/8% 1982 notes .....	4 4/77.....	.....	5/15/82.....	.....do.....	4 .....	.....	4 .....
7 1/8% 1983 notes .....	Various dates .....	.....	11/15/83.....	.....do.....	20 .....	.....	20 .....
6-7 8% 1979 notes .....	.....do.....	.....	8/15/79.....	Feb. 15-Aug. 15..	5 .....	.....	5 .....
6-1 4% 1979 notes .....	8/1/77.....	.....	7/31/79.....	Jan. 31-July 31..	16 .....	2 .....	14 .....
6-1 4% 1979 notes .....	1/3/79.....	.....	8/15/79.....	Feb. 15-Aug. 15..	1 .....	.....	1 .....
6-1 8% 1982 notes .....	1/18/77.....	.....	2/15/82.....	.....do.....	2 .....	.....	2 .....
9% 1994 bonds .....	2/15/79.....	.....	2 15/94.....	.....do.....	10 .....	.....	10 .....
8-3 4% 2003-08 bonds .....	11/15/78.....	11/15/03.....	11/15/08.....	May 15-Nov. 15..	10 .....	.....	10 .....
8-5 8% 1993 bonds .....	7/11/78.....	.....	8 15/93.....	Feb. 15-Aug. 15..	10 .....	.....	10 .....
8-5 8% 1993 bonds .....	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15..	10 .....	.....	10 .....
8-3 8% 1995-00 bonds .....	Various dates .....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	10 .....	.....	10 .....
8-3 8% 2003-08 bonds .....	8/17/78.....	8/15/03.....	8/15/08.....	.....do.....	10 .....	.....	10 .....
Total Overseas Private Investment Corporation .....	.....	.....	.....	.....	394 .....	3 .....	390 .....
Pension Benefit Guaranty Corporation:							
Bills 5/17/79.....	Various dates .....	.....	5/17/79.....	May 17, 1979....	16 .....	8 .....	8 .....
Bills 6/21/79.....	.....do.....	.....	6/21/79.....	June 21, 1979....	9 .....	.....	9 .....
Bills 9/18/79.....	.....do.....	.....	9/18/79.....	Sept. 18, 1979....	15 .....	.....	15 .....
9-1 1/4% 1983 notes .....	3/5/79.....	.....	3/31/83.....	Mar. 31-Sept. 30..	5 .....	.....	5 .....
8-3 4% 2003-08 bonds .....	Various dates .....	11/15/03.....	11/15/08.....	May 15-Nov. 15..	10 .....	.....	10 .....
8-5 8% 1993 bonds .....	.....do.....	.....	8/15/93.....	Feb. 15-Aug. 15..	15 .....	.....	15 .....
8-5 8% 1993 bonds .....	10/10/78.....	.....	11/15/93.....	May 15-Nov. 15..	10 .....	.....	10 .....
8-3 8% 1995-00 bonds .....	Various dates .....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	16 .....	.....	16 .....
8-1 1/4% 2000-05 bonds .....	3/21/78.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	10 .....	.....	10 .....
Total Pension Benefit Guaranty Corporation .....	.....	.....	.....	.....	106 .....	8 .....	98 .....
Postal Service Fund:							
Bills 5/1/79.....	Various dates .....	.....	5/1/79.....	May 1, 1979.....	1,867 .....	155 .....	1,712 .....
Bills 7/24/79.....	.....do.....	.....	7/24/79.....	July 24, 1979....	325 .....	125 .....	200 .....
Bills 8/21/79.....	.....do.....	.....	8/21/79.....	Aug. 21, 1979....	375 .....	150 .....	225 .....
9-3 4% 1981 notes .....	.....do.....	.....	2/28/81.....	Feb. 28-Aug. 31..	300 .....	100 .....	200 .....
9-5 8% 1981 notes .....	4/9/79.....	.....	3/31/81.....	Mar. 31-Sept. 30..	100 .....	.....	100 .....
9-3 4% 1982 notes .....	4/5/79.....	.....	12/31/82.....	June 30-Dec. 31..	100 .....	.....	100 .....
9-1 1/4% 1980 notes .....	Various dates .....	.....	11/30/80.....	May 31-Nov. 30..	800 .....	300 .....	500 .....
9-1 1/4% 1983 notes .....	.....do.....	.....	3/31/83.....	Mar. 31-Sept. 30..	300 .....	.....	300 .....
8-1 2% 1980 notes .....	.....do.....	.....	7/31/80.....	Jan. 31-July 31..	150 .....	.....	150 .....
7-1 4% 1979 notes .....	.....do.....	.....	10/31/79.....	Apr. 30-Oct. 31..	475 .....	415 .....	60 .....
7 1/8% 1979 notes .....	.....do.....	.....	11/15/79.....	May 15-Nov. 15..	150 .....	100 .....	50 .....
6-5 8% 1979 notes .....	9/30/77.....	.....	9/30/79.....	Mar. 31-Sept. 30..	50 .....	30 .....	20 .....
9% 1994 bonds .....	Various dates .....	.....	2/15/94.....	Feb. 15-Aug. 15..	60 .....	10 .....	50 .....
Total Postal Service Fund .....	.....	.....	.....	.....	5,052 .....	1,385 .....	3,667 .....
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/18/79.....	Various dates .....	.....	9/18/79.....	Sept. 18, 1979....	(*) .....	.....	(*) .....
8-3 8% 1995-00 bonds .....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
Total Public Health Service, Conditional Gift Fund, HEW .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/1/79.....	Various dates .....	.....	5/1/79.....	May 1, 1979.....	(*) .....	.....	(*) .....
Railroad Retirement Account:							
9-3 8% 1979 certificates .....	Various dates: From 1/2/79 .....	On demand .....	6/30/79.....	June 30-Dec. 31..	16 .....	.....	16 .....
9-1 4% 1979 certificates .....	From 3/1/79 .....	.....do.....	.....do.....	.....do.....	228 .....	(*) .....	228 .....
9-1 8% 1979 certificates .....	From 11/1/78 .....	.....do.....	.....do.....	.....do.....	322 .....	.....	322 .....
9 1/8% 1979 certificates .....	From 2/1/79 .....	.....do.....	.....do.....	.....do.....	323 .....	.....	323 .....
8-7 8% 1979 certificates .....	From 12/1/78 .....	.....do.....	.....do.....	.....do.....	278 .....	.....	278 .....
8-1 2% 1979 certificates .....	From 7/10/78 .....	.....do.....	.....do.....	.....do.....	751 .....	155 .....	596 .....
Total Railroad Retirement Account .....	.....	.....	.....	.....	1,917 .....	155 .....	1,762 .....
Railroad Retirement Supplemental Account:							
9-3 8% 1979 certificates .....	Various dates: From 1/2/79 .....	On demand .....	6/30/79.....	June 30-Dec. 31..	1 .....	.....	1 .....
9-1 4% 1979 certificates .....	From 3/1/79 .....	.....do.....	.....do.....	.....do.....	12 .....	.....	12 .....
9-1 8% 1979 certificates .....	From 11/1/78 .....	.....do.....	.....do.....	.....do.....	18 .....	.....	18 .....
9% 1979 certificates .....	From 2/1/79 .....	.....do.....	.....do.....	.....do.....	17 .....	16 .....	1 .....
Total Railroad Retirement Supplemental Account .....	.....	.....	.....	.....	48 .....	16 .....	32 .....

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D. C. Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	\$1		\$1
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	( <sup>a</sup> )		( <sup>a</sup> )
Total Relief and Rehabilitation, D. C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	( <sup>a</sup> )		( <sup>a</sup> )
7-3/4% 1980 notes	5/1/78		4/30/80	Apr. 30-Oct. 31	( <sup>a</sup> )		( <sup>a</sup> )
Total Relief for Indigent American-Indians, BIA					( <sup>a</sup> )		( <sup>a</sup> )
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	( <sup>a</sup> )		( <sup>a</sup> )
7-7/8% 1986 notes	2/2/78		5/15/86	....do.	( <sup>a</sup> )		( <sup>a</sup> )
Total St. Elizabeth's Hospital, Unconditional Gift Fund					( <sup>a</sup> )		( <sup>a</sup> )
Special Investment Account:							
Bills 6 21/79	Various dates		6/21/79	June 21, 1979	1		1
Bills 7 24/79	....do.		7 24/79	July 24, 1979	1		1
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3		3
6-5/8% 1979 notes	3/28/79		11/15/79	May 15-Nov. 15	10		10
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do.	17		17
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	....do.	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/08	8/15/08	Feb. 15-Aug. 15	4		4
8-1/4% 1990 bonds	3/3/77	8/15/03	5/15/90	....do.	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	....do.	5		5
7-1/4% 1992 bonds	....do.	8/15/92	8/15/92	....do.	3		3
Total Special Investment Account					75		75
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	( <sup>a</sup> )		( <sup>a</sup> )
7-5/8% 1980 notes	10/25/78		2/29/80	Feb. 28-Aug. 31	( <sup>a</sup> )		( <sup>a</sup> )
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	( <sup>a</sup> )		( <sup>a</sup> )
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	( <sup>a</sup> )		( <sup>a</sup> )
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	....do.	( <sup>a</sup> )		( <sup>a</sup> )
7-1/4% 1992 bonds	8/16/77	8/15/92	8/15/92	....do.	( <sup>a</sup> )		( <sup>a</sup> )
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	( <sup>a</sup> )		( <sup>a</sup> )
Total Tax Court Judges Survivors Annuity Fund					( <sup>a</sup> )		( <sup>a</sup> )
Treasury Deposit Funds:							
Bills 8 16/79	Various dates		8 16/79	Aug. 16, 1979	138	\$9	129
Bills 10 4/79	....do.		10 4/79	Oct. 4, 1979	5	( <sup>a</sup> )	5
Bills 4 1/80	....do.		4 1/80	Apr. 1, 1980	4		4
9.50% certificates of indebtedness	Various dates:	On demand	5/1/79	May 1, 1979	2		2
9.75% certificates of indebtedness	From 4 2/79	....do.	....do.	....do.	95		95
3.50% certificates of indebtedness	4 2/79	....do.	6/30/78	June 30, 1979	5		5
3.50% certificates of indebtedness	Various dates:						
6.70% 1986 to 1990 notes	From 6/30/78	....do.	....do.	....do.	512	175	337
6-1/4% notes	10/3/78	( <sup>34</sup> )	10/3/86 to 90	Apr. 3-Oct. 3	1,033	23	1,009
	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
4% notes	Various dates:						
4% notes	From 6/29/73	....do.	6/29/79	June 29	7		7
4% notes	From 6/30/73	....do.	6/30/79	June 30	33		33
4% notes	From 11/16/74	....do.	11/16/80	Nov. 16	2		2
3-1/2% bonds	12/23/69	( <sup>35</sup> )	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	( <sup>35</sup> )	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	( <sup>35</sup> )	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					2,089	207	1,882
Unemployment Trust Fund:							
7-3/4% 1979 certificates	Various dates:	On demand	6/30/79	June 30-Dec. 31	1,459		1,459
7-5/8% 1979 certificates	From 4/2/79	....do.	....do.	....do.	208		208
7-1/2% 1979 certificates	From 3/1/79	....do.	....do.	....do.	1,359		1,359
7-3/8% 1979 certificates	From 2/1/79	....do.	....do.	....do.	801	( <sup>a</sup> )	801
7-1/8% 1979 certificates	From 12/1/78	....do.	....do.	....do.	2,530		2,530
7% 1979 certificates	From 10/10/78	....do.	....do.	....do.	165		165
6-7/8% 1979 certificates	From 9/1/78	....do.	....do.	....do.	4,097	3,853	244
Total Unemployment Trust Fund	From 8/3/78	....do.	....do.	....do.	10,618	3,853	6,765
United States Army General Gift Fund:							
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	( <sup>a</sup> )		( <sup>a</sup> )
7-7/8% 1979 notes	Various dates		5/15/79	May 15-Nov. 15	( <sup>a</sup> )		( <sup>a</sup> )
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	( <sup>a</sup> )		( <sup>a</sup> )
6-1/4% 1979 notes	7/27/78		8/15/79	....do.	( <sup>a</sup> )		( <sup>a</sup> )
6-1/8% 1979 notes	1/10/78		6/30/79	June 30-Dec. 31	( <sup>a</sup> )		( <sup>a</sup> )
8-3/8% 1995-00 bonds	7/12/76		8/15/00	Feb. 15-Aug. 15	( <sup>a</sup> )		( <sup>a</sup> )
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15	( <sup>a</sup> )		( <sup>a</sup> )
Total United States Army General Gift Fund					( <sup>a</sup> )		( <sup>a</sup> )
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	( <sup>a</sup> )		( <sup>a</sup> )
7% 1981 notes	4/14/78		2/15/81	....do.	( <sup>a</sup> )		( <sup>a</sup> )
Total United States Coast Guard General Gift Fund					( <sup>a</sup> )		( <sup>a</sup> )
United States Naval Academy General Gift Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	( <sup>a</sup> )		( <sup>a</sup> )
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	( <sup>a</sup> )		( <sup>a</sup> )
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	( <sup>a</sup> )		( <sup>a</sup> )
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	( <sup>a</sup> )		( <sup>a</sup> )
7-3/4% 1979 notes	....do.		6/30/79	June 30-Dec. 31	( <sup>a</sup> )		( <sup>a</sup> )
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	( <sup>a</sup> )		( <sup>a</sup> )
7-1/8% 1982 notes	1/16/78		11/15/82	....do.	( <sup>a</sup> )		( <sup>a</sup> )
7% 1982 notes	5/27/77		5/15/82	....do.	( <sup>a</sup> )		( <sup>a</sup> )

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 15.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy General Gift Fund--Continued							
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(-)		(-)
6-5/8% 1979 notes	8/31/78		8/31/79	Feb. 28-Aug. 31	(-)		(-)
Total United States Naval Academy General Gift Fund					(-)		(-)
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(-)		(-)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(-)		(-)
7-3/4% 1979 notes	5/27/77		6/30/79	June 30-Dec. 31	(-)		(-)
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	(-)		(-)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(-)		(-)
6-5/8% 1979 notes	7/16/76		11/15/79	May 15-Nov. 15	(-)		(-)
6-1/4% 1979 notes	11/4/76		8/15/79	Feb. 15-Aug. 15	(-)		(-)
7% 1981 bonds	7/16/76		8/15/81	do.	(-)		(-)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(-)		(-)
6-3/8% 1984 bonds	do.		8/15/84	do.	(-)		(-)
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
9% 1979 certificates	1/5/79	On demand	6/30/79	June 30-Dec. 31	(-)		(-)
8-7/8% 1979 certificates	Various dates: From 11/3/78	do.	do.	do.	(-)		(-)
8-5/8% 1979 certificates	12/31/78	do.	do.	do.	15		15
8-3/8% 1979 certificates	Various dates: From 7/7/78	do.	do.	do.	1		1
6-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	do.	41	(-)	41
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	31	\$3	28
8-1/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do.	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	67		67
Total Veterans' Reopened Insurance Fund					427	4	423
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7-3/8% 1979 certificates	Various dates: From 12/8/78	On demand	6/30/79	June 30-Dec. 31	20		20
7-1/4% 1979 certificates	From 9/8/78	do.	do.	do.	3		3
7-1/8% 1979 certificates	From 7/21/78	do.	do.	do.	4		4
5-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	do.	55		55
5-1/4% 1979 notes	6/30/72	do.	6/30/79	do.	46	5	41
7-1/8% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do.	104		104
7% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					605	5	600
War-Risk Insurance Revolving Fund:							
Bills 10/16/79	Various dates		10/16/79	Oct. 16, 1979	1		1
Bills 1/8/80	do.		1/8/80	Jan. 8, 1980	1		1
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(-)		(-)
Total War-Risk Insurance Revolving Fund					2		2
Total Government account series					217,114	58,936	158,178
Investment series: <sup>a</sup>							
2-3/4% Treasury Bonds B-1975-80 <sup>e</sup>	4/1/51	10/1/79 <sup>36</sup>	4/1/80	Apr. 1-Oct. 1	15,331	<sup>37</sup> 13,087	2,245
R. E. A. series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1978	After 1 mo.	1 year from issue date	Semiannually	20		20
2% Treasury bonds	From 5/1967	( <sup>7</sup> )	12 years from issue date	Jan. 1-July 1	25	25	(-)
Total R. E. A. series					45	25	20
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period	At maturity	279		279
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr, 6 mos. to 7 yrs or any in- tervening period	Various dates	16,719		16,719
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs, 6 mos. to 10 yrs. or any in- tervening period	do.	6,982		6,982
Total State and local government series					23,979		23,979
United States individual retirement bonds: <sup>38 e</sup>							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	( <sup>39</sup> )	Indeterminate		12	2	10
8.00%	1/1/76	do.	do.		18	1	16
6.00%	1/1/77	do.	do.		8	1	8
6.00%	1/1/78	do.	do.		6	(-)	6
6.00%	1/1/79	do.	do.		1	1	1
Unclassified					1		(-)
Total United States individual retirement bonds					46	5	41
United States retirement plan bonds: <sup>38 e</sup>							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/83 to 5/66	( <sup>40</sup> )	Indeterminate		23	12	11
4.15%	6/66 to 12/69	do.	do.		32	13	19
5.00%	1/1/70	do.	do.		10	3	7
5.00%	1/1/71	do.	do.		11	3	8
5.00%	1/1/72	do.	do.		12	3	9
5.00%	1/1/73	do.	do.		14	2	11
5.00%	1/1/74	do.	do.		1		1

\* \$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
United States retirement plan bonds <sup>2,3</sup> @ --Continued							
Investment yield (compounded semiannually):	First day of each month from:						
6.00% .....	2/1/74 .....	( <sup>40</sup> )	Indeterminate .....		\$27	\$3	\$23
6.00% .....	1/1/75 .....	do.	do.		22	2	19
6.00% .....	1/1/76 .....	do.	do.		21	1	20
6.00% .....	1/1/77 .....	do.	do.		18	1	18
6.00% .....	1/1/78 .....	do.	do.		16	( <sup>41</sup> )	16
6.00% .....	1/1/79 .....	do.	do.		3	( <sup>42</sup> )	3
Unclassified .....					4	1	3
Total United States retirement plan bonds .....					213	45	168
United States savings bonds: <sup>41</sup> @							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989% <sup>42</sup> .....	5 to 12-41 .....	After 2 mos <sup>43</sup>	After 10 years <sup>44</sup>		1,981	1,821	160
E-1942 4.046% <sup>42</sup> .....	1 to 12-42 .....	do.	do.		8,753	8,015	738
E-1943 4.120% <sup>42</sup> .....	1 to 12-43 .....	do.	do.		14,073	12,899	1,173
E-1944 4.180% <sup>42</sup> .....	1 to 12-44 .....	do.	do.		16,454	15,017	1,436
E-1945 4.255% <sup>42</sup> .....	1 to 12-45 .....	do.	do.		13,009	11,744	1,265
E-1946 4.342% <sup>42</sup> .....	1 to 12-46 .....	do.	do.		5,387	5,272	715
E-1947 4.358% <sup>42</sup> .....	1 to 12-47 .....	do.	do.		5,754	4,945	808
E-1948 3.978% <sup>42</sup> .....	1 to 12-48 .....	do.	do.		5,993	5,075	918
E-1949 4.117% <sup>42</sup> .....	1 to 12-49 .....	do.	do.		5,963	4,982	981
E-1950 4.234% <sup>42</sup> .....	1 to 12-50 .....	do.	do.		5,244	4,338	907
E-1951 4.317% <sup>42</sup> .....	1 to 12-51 .....	do.	do.		4,537	3,750	786
E-1952 4.370% <sup>42</sup> (Jan. to Apr. 1952) .....	1 to 4-52 .....	do.	do.		1,562	1,287	275
E-1952 4.426% <sup>42</sup> (May to Dec. 1952) .....	5 to 12-52 .....	do.	After 9 yrs. 8 mos <sup>44</sup>		3,205	2,628	577
E-1953 4.496% <sup>42</sup> .....	1 to 12-53 .....	do.	do.		5,486	4,434	1,052
E-1954 4.585% <sup>42</sup> .....	1 to 12-54 .....	do.	do.		5,623	4,490	1,133
E-1955 4.675% <sup>42</sup> .....	1 to 12-55 .....	do.	do.		5,882	4,658	1,224
E-1956 4.738% <sup>42</sup> .....	1 to 12-56 .....	do.	do.		5,700	4,482	1,218
E-1957 4.870% <sup>42</sup> (Jan. 1957) .....	1-57 .....	do.	do.		490	371	109
E-1957 4.971% <sup>42</sup> (Feb. to Dec. 1957) .....	2 to 12-57 .....	do.	After 8 yrs. 11 mos <sup>44</sup>		4,913	3,832	1,082
E-1958 5.017% <sup>42</sup> .....	1 to 12-58 .....	do.	do.		5,309	4,055	1,253
E-1959 4.680% <sup>42</sup> (Jan. to May 1959) .....	1 to 5-59 .....	do.	do.		2,143	1,624	519
E-1959 4.857% <sup>42</sup> (June to Dec. 1959) .....	6 to 12-59 .....	do.	After 7 yrs. 9 mos <sup>44</sup>		2,855	2,162	694
E-1960 4.759% <sup>42</sup> .....	1 to 12-60 .....	do.	do.		5,059	3,746	1,313
E-1961 4.890% <sup>42</sup> .....	1 to 12-61 .....	do.	do.		5,189	3,746	1,443
E-1962 4.992% <sup>42</sup> .....	1 to 12-62 .....	do.	do.		5,058	3,595	1,463
E-1963 5.086% <sup>42</sup> .....	1 to 12-63 .....	do.	do.		5,746	3,928	1,817
E-1964 5.192% <sup>42</sup> (Jan. to Nov. 1964) .....	1 to 12-64 .....	do.	do.		5,592	3,858	1,734
E-1965 5.284% <sup>42</sup> (Dec. 1965) .....	1 to 11-65 .....	do.	do.		4,953	3,424	1,528
E-1965 5.390% <sup>42</sup> .....	12-65 .....	do.	After 7 years <sup>44</sup>		520	352	168
E-1966 5.424% <sup>42</sup> .....	1 to 12-66 .....	do.	do.		5,964	4,021	1,943
E-1967 5.524% <sup>42</sup> .....	1 to 12-67 .....	do.	do.		5,919	3,989	1,930
E-1968 5.600% <sup>42</sup> (Jan. to May 1968) .....	1 to 5-68 .....	do.	do.		2,414	1,597	817
E-1968 5.670% <sup>42</sup> (June to Dec. 1968) .....	6 to 12-68 .....	do.	do.		3,229	2,184	1,045
E-1969 5.730% <sup>42</sup> (Jan. to May 1969) .....	1 to 5-69 .....	do.	do.		2,286	1,490	796
E-1969 5.835% <sup>42</sup> (June to Dec. 1969) .....	6 to 12-69 .....	do.	After 5 yrs. 10 mos <sup>44</sup>		3,068	2,013	1,055
E-1970 5.860% <sup>42</sup> (Jan. to May 1970) .....	1 to 5-70 .....	do.	do.		2,324	1,453	872
E-1970 5.892% <sup>42</sup> (June to Dec. 1970) .....	6 to 12-70 .....	do.	do.		3,360	2,106	1,254
E-1971 5.900% <sup>42</sup> .....	1 to 12-71 .....	do.	do.		6,651	3,876	2,775
E-1972 5.856% <sup>42</sup> .....	1 to 12-72 .....	do.	do.		7,416	3,990	3,426
E-1973 5.929% <sup>42</sup> (Jan. to Nov. 1973) .....	1 to 11-73 .....	do.	do.		6,708	3,508	3,199
E-1973 6.000% <sup>42</sup> (Dec. 1973) .....	12-73 .....	do.	After 5 years <sup>44</sup>		608	319	290
E-1974 6.000% <sup>42</sup> .....	1 to 12-74 .....	do.	do.		7,376	3,607	3,769
E-1975 6.000% <sup>42</sup> .....	1 to 12-75 .....	do.	do.		7,514	3,422	4,092
E-1976 6.000% <sup>42</sup> .....	1 to 12-76 .....	do.	do.		7,319	3,274	4,045
E-1977 6.000% <sup>42</sup> .....	1 to 12-77 .....	do.	do.		8,241	3,015	5,226
E-1978 6.000% <sup>42</sup> .....	1 to 12-78 .....	do.	do.		7,919	2,169	5,750
E-1979 6.000% <sup>42</sup> .....	1 to 4-79 .....	do.	do.		1,138	58	1,080
Unclassified sales and redemptions .....					680	~985	-305
Total Series E .....					253,760	181,618	72,142
H-1952 4.053% <sup>42</sup> .....	6 to 12-52 .....	After 6 mos <sup>44</sup>	After 9 yrs. 8 mos <sup>44</sup>	Semiannually .....	191	167	24
H-1953 4.119% <sup>42</sup> .....	1 to 12-53 .....	do.	do.	do.	471	403	68
H-1954 4.190% <sup>42</sup> .....	1 to 12-54 .....	do.	do.	do.	878	753	125
H-1955 4.273% <sup>42</sup> .....	1 to 12-55 .....	do.	do.	do.	1,173	995	178
H-1956 4.379% <sup>42</sup> .....	1 to 12-56 .....	do.	do.	do.	893	734	159
H-1957 4.450% <sup>42</sup> (Jan. 1957) .....	1-57 .....	do.	do.	do.	65	51	13
H-1957 4.585% <sup>42</sup> (Feb. to Dec. 1957) .....	2 to 12-57 .....	do.	After 10 yrs <sup>44</sup>	do.	568	448	119
H-1958 4.420% <sup>42</sup> .....	1 to 12-58 .....	do.	do.	do.	890	719	171
H-1958 4.510% <sup>42</sup> (Jan. to May 1959) .....	1 to 5-59 .....	do.	do.	do.	356	277	80
H-1959 4.586% <sup>42</sup> (June to Dec. 1959) .....	6 to 12-59 .....	do.	do.	do.	362	267	95
H-1960 4.627% <sup>42</sup> .....	1 to 12-60 .....	do.	do.	do.	1,007	705	302
H-1961 4.711% <sup>42</sup> .....	1 to 12-61 .....	do.	do.	do.	1,042	706	336
H-1962 4.801% <sup>42</sup> .....	1 to 12-62 .....	do.	do.	do.	857	559	298
H-1963 4.901% <sup>42</sup> .....	1 to 12-63 .....	do.	do.	do.	773	485	288
H-1964 5.002% <sup>42</sup> .....	1 to 12-64 .....	do.	do.	do.	672	399	273
H-1965 5.106% <sup>42</sup> (Jan. to Nov. 1965) .....	1 to 11-65 .....	do.	do.	do.	540	307	234
H-1965 5.290% <sup>42</sup> (Dec. 1965) .....	12-65 .....	do.	do.	do.	46	24	21
H-1966 5.327% <sup>42</sup> .....	1 to 12-66 .....	do.	do.	do.	635	341	294
H-1967 5.417% <sup>42</sup> .....	1 to 12-67 .....	do.	do.	do.	526	266	260
H-1968 5.240% <sup>42</sup> (Jan. to May 1968) .....	1 to 5-68 .....	do.	do.	do.	199	94	105
H-1968 5.346% <sup>42</sup> (June to Dec. 1968) .....	6 to 12-68 .....	do.	do.	do.	232	106	126
H-1969 5.450% <sup>42</sup> (Jan. to May 1969) .....	1 to 5-69 .....	do.	do.	do.	165	68	96
H-1969 5.678% <sup>42</sup> (June to Dec. 1969) .....	6 to 12-69 .....	do.	do.	do.	193	66	126
H-1970 5.730% <sup>42</sup> (Jan. to May 1970) .....	1 to 5-70 .....	do.	do.	do.	176	54	122
H-1970 5.784% <sup>42</sup> (June to Dec. 1970) .....	6 to 12-70 .....	do.	do.	do.	213	61	152
H-1971 5.834% <sup>42</sup> .....	1 to 12-71 .....	do.	do.	do.	514	143	371
H-1972 5.889% <sup>42</sup> .....	1 to 12-72 .....	do.	do.	do.	650	159	491
H-1973 5.949% <sup>42</sup> (Jan. to Nov. 1973) .....	1 to 11-73 .....	do.	do.	do.	572	122	450
H-1973 6.000% <sup>42</sup> (Dec. 1973) .....	12-73 .....	do.	do.	do.	39	8	31
H-1974 6.000% <sup>42</sup> .....	1 to 12-74 .....	do.	do.	do.	827	115	512
H-1975 6.000% <sup>42</sup> .....	1 to 12-75 .....	do.	do.	do.	639	95	544
H-1976 6.000% <sup>42</sup> .....	1 to 12-76 .....	do.	do.	do.	643	74	568
H-1977 6.000% <sup>42</sup> .....	1 to 12-77 .....	do.	do.	do.	613	48	565
H-1978 6.000% <sup>42</sup> .....	1 to 12-78 .....	do.	do.	do.	578	17	561
H-1979 6.000% <sup>42</sup> .....	1 to 4-79 .....	do.	do.	do.	124	1	123
Unclassified sales and redemptions .....					52	48	-4
Total Series H .....					18,171	9,887	8,284
Total United States savings bonds .....					271,931	191,505	80,426
United States savings notes: <sup>41</sup> @							
Series and yield to maturity:							
1967 5.544% <sup>42</sup> .....	5 to 12-67 .....	After 1 yr <sup>45</sup>	After 4-1 2 yrs <sup>44</sup>		146	106	41
1968 5.560% <sup>42</sup> (Jan. to May 1968) .....	1 to 5-68 .....	do.	do.		131	83	39
1968 5.662% <sup>42</sup> (June to Dec. 1968) .....	6 to 12-68 .....	do.	do.		245	167	78
1969 5.684% <sup>42</sup> .....	1 to 12-69 .....	do.	do.		479	318	162
1970 5.711% <sup>42</sup> .....	1 to 6-70 .....	do.	do.		140	89	51
Unclassified .....							
Total United States savings notes .....					1,142	772	370
Total nonmarketable .....					555,945	265,006	290,840
Total interest-bearing debt .....					1,070,818	275,384	795,434

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 15.



Title	Amount Outstanding
<b>Non-interest-bearing debt:</b>	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....	\$ 1
2-1 2½ Postal Savings bonds.....	\$ (a)
First Liberty bonds, at various interest rates.....	\$ (a)
Other Liberty bonds and Victory notes, at various interest rates.....	4
Treasury bonds, at various interest rates.....	8
Adjusted Service bonds of 1945.....	(*)
Treasury notes, at various interest rates.....	101
Treasury certificates of indebtedness, at various interest rates.....	(*)
Treasury bills.....	3
Federal Financing bank bills.....	\$ (a)
Treasury savings certificates.....	\$ (a)
Treasury tax and savings notes.....	(*)
United States savings bonds.....	12
Armed Forces leave bonds.....	3
Total matured debt.....	134
<b>Other debt:</b>	
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> h.....	161
United States savings stamps.....	46
Excess profits tax refunds bonds <sup>54</sup> c.....	1
United States notes <sup>55</sup> .....	\$ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>55</sup> .....	\$ 68
Old demand notes and fractional currency.....	\$ 2
Old series currency (Act of June 30, 1961) <sup>54</sup> .....	\$ 4
Silver certificates (Act of June 24, 1967) <sup>55</sup> .....	\$ 207
Thrift and Treasury savings stamps.....	\$ 4
Total other debt.....	814
Total non-interest-bearing debt.....	948
Total public debt outstanding.....	796,383

\*\$500 thousand or less.

<sup>1</sup> Bills are sold by competitive bidding on a discount basis.  
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup> For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

<sup>3</sup> Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

<sup>4</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>5</sup> Arranged according to earliest call dates.

<sup>6</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>7</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>8</sup> Redeemable at any time on 2 days' notice.

<sup>9</sup> Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

<sup>10</sup> Redeemable in whole or in part on 5 business days' notice.

<sup>11</sup> Redeemable at any time prior to maturity on 3 months' notice.

<sup>12</sup> Redeemable prior to maturity in whole or in part as per agreement.

<sup>13</sup> Redeemable at any time prior to maturity on 1 month's notice.

<sup>14</sup> Redeemable at any time prior to maturity on 2 months' notice.

<sup>15</sup> Redeemable prior to maturity on 3 months' notice with interest penalties.

<sup>16</sup> The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

<sup>17</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

<sup>18</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

<sup>19</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

<sup>20</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

<sup>21</sup> These notes are redeemable prior to maturity.

<sup>22</sup> These bonds are subject to call by the United States for redemption prior to maturity.

<sup>23</sup> May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

<sup>24</sup> Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>25</sup> Issued at par. Semiannual interest is added to principal.

<sup>26</sup> The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

<sup>27</sup> Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>28</sup> Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

<sup>29</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

<sup>30</sup> Redeemable after 2 months from issue date at option of owner.

<sup>31</sup> Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

<sup>32</sup> Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>46</sup> Redeemable after 6 months from issue date at option of owner.

<sup>47</sup> Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

<sup>48</sup> Redeemable after 1 year from issue date at option of owner.

<sup>49</sup> Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

<sup>50</sup> Not subject to statutory debt limitation.

<sup>51</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>52</sup> Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>53</sup> Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>54</sup> Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>55</sup> Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>56</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

<sup>57</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

#### AUTHORIZING ACTS

<sup>a</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>b</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup> Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS

<sup>d</sup> Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup> Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1977.

<sup>g</sup> Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

<sup>h</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, APRIL 30, 1979

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79 <sup>2</sup> .....	June 1, 1960 .....	Dec. 1, 1979 ...	June 1, Dec. 1 .....	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended) Mutual Mortgage Insurance Fund: Debentures, Series AA .....	Various dates ....	Various dates ..	Jan. 1, July 1 .....	Various	5
General Insurance Fund: General Insurance: Housing Insurance: Debentures, Series MM .....	... do. ....	... do. ....	... do. ....	... do. ....	510
National Defense Housing Insurance: Debentures, Series GG .....	... do. ....	... do. ....	... do. ....	... do. ....	9
Section 220, Housing Insurance: Debentures, Series CC .....	... do. ....	... do. ....	... do. ....	... do. ....	3
Section 221, Housing Insurance: Debentures, Series DD .....	... do. ....	... do. ....	... do. ....	... do. ....	20
Servicemen's Mortgage Insurance: Debentures, Series EE .....	... do. ....	... do. ....	... do. ....	... do. ....	11
Title I Housing Insurance: Debentures, Series R .....	... do. ....	... do. ....	... do. ....	... do. ....	3
Debentures, Series T .....	... do. ....	... do. ....	... do. ....	2-3/4%	(*)
Cooperative Management Housing Insurance Fund: Debentures, Series NN .....	... do. ....	... do. ....	... do. ....	3%	(*)
Special Risk Insurance Fund: Debentures, Series PP .....	... do. ....	... do. ....	... do. ....	Various	15
Subtotal .....	...	...	...	5-1/2%	(*)
Total unmatured debt .....	...	...	...	...	576
Matured Debt (Funds for payment on deposit with the United States Treasury): District of Columbia Armory Board: Interest .....	...	...	...	...	(*)
Federal Farm Mortgage Corporation: Principal .....	...	...	...	...	(*)
Interest .....	...	...	...	...	(*)
Federal Housing Administration: Principal .....	...	...	...	...	(*)
Interest .....	...	...	...	...	(*)
Home Owners' Loan Corporation: Principal .....	...	...	...	...	(*)
Interest .....	...	...	...	...	(*)
Total matured debt .....	...	...	...	...	(*)
Total .....	...	...	...	...	596

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

<sup>2</sup> Issued at a price to yield 4.1879 percent.